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MAIL PROCESSING
JUL 27 2017

July 24, 2017

U.S. Securities and Exchange Commission
Jeanette Marshall
Division of Trading and Markets
100 F St., NE
Washington, DC 02549-7010



17002618

**Re: Investors' Exchange LLC – Amendment No. 14 to Form 1 Application for
Registration as a National Securities Exchange Pursuant
to Section 6 of the Securities Exchange Act of 1934**

Dear Ms. Marshall:

We previously submitted Amendment No. 14 to our Form 1 application on June 28, 2017. We inadvertently omitted Exhibits I, K, M and N in our initial filing of Amendment No. 14. Enclosed for your review are the following exhibits and addenda.

Exhibit I	
Addendum I-1	Audited financial statements of Investors' Exchange LLC for the fiscal year ending 12/31/2016 (operations commenced 08/19/2016)
Exhibit K	
Exhibit M	
Addendum M-1	List of IEX Users
Exhibit N	
Addendum N-1	List of securities admitted to UTP on the Exchange

Also, we would like to replace the previously submitted Addendum D-1, the financial statements of IEX Group, Inc. for the fiscal year ending 12/31/2016, with the attached instead, which we would like subject to the same confidential treatment as previously requested.

Please feel free to contact me at (646) 343-2040 with any questions. Thank you.

Regards,

Sophia Lee
General Counsel
Enclosures

cc: Marlene Olsen, Division of Trading and Markets
Richard Holley III, Division of Trading and Markets
Michou Nguyen, Division of Trading and Markets

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Investors' Exchange LLC

Date of filing: June 28, 2017

Date as of which the information is accurate: June 28, 2017

Exhibit D

For each subsidiary or affiliate of the exchange, provide unconsolidated financial statements for the latest fiscal year. Such financial statements shall consist, at a minimum, of a balance sheet and an income statement with such footnotes and other disclosures as are necessary to avoid rendering the financial statements misleading. If any affiliate or subsidiary is required by another Commission rule to submit annual financial statements, a statement to that effect, with a citation to the other Commission rule, may be provided in lieu of the financial statements required here.

Attached as Addendum D-1 are the unaudited financial statements of IEX Group, Inc. for the fiscal year ending 12/31/2016.

Attached as Addendum D-2 are the audited financial statements of IEX Services LLC for the fiscal year ending 12/31/2016.

Attached as Addendum D-3 are the unaudited financial statements of IEX Ventures LLC for the fiscal year ending 12/31/2016.

Addendum I-1

Audited financial statements of Investors' Exchange LLC
for the fiscal year ending 12/31/2016

INVESTORS' EXCHANGE LLC

(A Wholly-Owned Subsidiary of IEX Group, Inc.)

FINANCIAL STATEMENTS
AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2016
(OPERATIONS COMMENCED AUGUST 19, 2016)
AND
INDEPENDENT AUDITORS' REPORT

Investors' Exchange LLC
(A Wholly-Owned Subsidiary of IEX Group, Inc.)
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INDEPENDENT AUDITORS' REPORT

To the Member of Investors' Exchange LLC

We have audited the accompanying financial statements of Investors' Exchange LLC (the "Company"), which comprise the statement of financial condition as of December 31, 2016, and the related statements of income, cash flows and changes in member's equity for the year then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Investors' Exchange LLC as of December 31, 2016, and the results of its operations and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Emphasis of Matter

As discussed in Note 1 to the financial statements, the Company commenced operations as a national stock exchange on August 19, 2016. Our opinion is not modified in respect of this matter.

Deloitte & Touche LLP

March 15, 2017

Investors' Exchange LLC
(A Wholly-Owned Subsidiary of IEX Group, Inc.)
Statement of Financial Condition
December 31, 2016

Assets	
Cash	4,744,542
Restricted cash	6,548,027
Receivables from members	7,925,358
Receivables from exchanges	2,130,101
Deferred tax asset	528,720
TOTAL ASSETS	\$ 21,876,748
Liabilities and Member's Equity	
Liabilities:	
Section 31 fees payable	\$ 9,057,403
Due to IEX Services LLC	2,674,850
Due to parent	2,141,433
Accrued and other liabilities	222,710
TOTAL LIABILITIES	14,096,396
Member's equity:	
Member's equity	7,780,352
TOTAL LIABILITIES AND MEMBER'S EQUITY	\$ 21,876,748

See notes to financial statements

Investors' Exchange LLC
(A Wholly-Owned Subsidiary of IEX Group, Inc.)
Statement of Income
For the Year Ended December 31, 2016
(Operations Commenced August 19, 2016)

Revenues:	
Matched fees	\$ 12,795,197
Regulatory transaction fees	10,372,877
Routed fees	8,847,768
Other	<u>2,785,586</u>
Total revenues	<u>34,801,428</u>
 Cost of revenues:	
Section 31 fees	10,398,321
Routing fees	8,588,985
Clearing fees	489,016
Other	<u>10,009</u>
Total cost of revenues	<u>19,486,331</u>
Total revenues, less cost of revenues	<u>15,315,097</u>
 Operating expenses:	
Employee compensation and benefits	4,403,212
Technology and communications	3,400,197
Software licensing fee	1,817,412
Regulatory fees	1,551,016
Professional fees	779,801
Rent and office	235,218
Other	<u>876,709</u>
Total operating expenses	<u>13,063,565</u>
Income before income taxes	<u>2,251,532</u>
Provision for income taxes (see note 6)	<u>1,037,487</u>
Net income	<u><u>1,214,045</u></u>

See notes to financial statements

Investors' Exchange LLC
(A Wholly-Owned Subsidiary of IEX Group, Inc.)
Statement of Cash Flows
For the Year Ended December 31, 2016
(Operations Commenced August 19, 2016)

Cash flows from operating activities:

Net income	\$ 1,214,045
Adjustments to reconcile net income to net cash used in operating activities	
Income tax provision	1,037,487
Deferred tax asset	(528,720)
Changes in operating assets and liabilities:	
Restricted cash	(6,548,027)
Receivables from members	(7,925,358)
Receivables from exchanges	(2,130,101)
Section 31 fees payable	9,057,403
Due to IEX Services LLC	2,674,850
Due to parent	2,670,153
Accrued and other liabilities	222,710
Net cash used in operating activities	<u><u>(255,558)</u></u>

Cash flows from financing activities:

Capital contribution	5,000,000
Net cash provided by financing activities	<u><u>5,000,000</u></u>

Net increase in cash	4,744,442
Cash at beginning of year	100
Cash at end of year	<u><u>\$ 4,744,542</u></u>

Non-cash financing activities:

Income tax payable	\$ 1,037,487
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See notes to financial statements

Investors' Exchange LLC
(A Wholly-Owned Subsidiary of IEX Group, Inc.)
Statement of Changes in Member's Equity
For the Year Ended December 31, 2016
(Operations Commenced August 19, 2016)

	Total Member's Equity
Balance at December 31, 2015	\$ 100
Capital contribution	5,000,000
Non-cash capital contribution	1,566,207
Net income	1,214,045
Balance at December 31, 2016	<u>\$ 7,780,352</u>

See notes to financial statements

Investors' Exchange LLC
(A Wholly-Owned Subsidiary of IEX Group, Inc.)
Notes to Financial Statements
December 31, 2016

1. Organization and Nature of Business

Investors' Exchange LLC (the "Company") is a financial technology company that develops and operates electronic markets for the trading of listed equity securities in the United States (U.S.) The Company is a Delaware limited liability company and a wholly-owned subsidiary of IEX Group, Inc. ("Parent"). The Company was formed in 2014, approved by the Securities and Exchange Commission ("SEC") as a national stock exchange on June 17, 2016 and began business operations on August 19, 2016 (Commencement of Operations).

2. Significant Accounting Policies

Basis of Presentation

The financial statements include all accounts of the Company and are prepared in accordance with accounting principles generally accepted in the United States ("U.S. GAAP").

Use of Estimates

The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the reporting period. Actual results could differ materially from those estimates.

Restricted Cash

Restricted cash represents the amount segregated for the SEC Section 31 fees. Section 31 fees are assessed on the notional value traded and are designed to recover the costs to the government of supervision and regulation of securities markets and securities professionals. The company collects regulatory transaction fees from its members that are equal to the Section 31 fees. These fees are paid directly to the SEC. The Company holds the cash received on Section 31 fees until payment to the SEC on a semi-annual basis.

Receivables from Members and Exchanges

Receivables from members represent amounts owed to the Company by member firms for matched, routing, and regulatory fees. These receivables are collected through the National Securities Clearing Corporation ("NSCC"), a division of the Depository Trust Clearing Corporation ("DTCC"). Once received, the matched regulatory fee component of the receivable is transferred to the Company's Restricted Cash account. In circumstances where a specific member's inability to meet its financial obligations is probable, the Company records a specific provision for uncollectible accounts against amounts due to reduce the receivable to the amount the Company estimates will be collected. Receivables from exchanges represent amounts owed to the Company by other exchanges for tape sharing revenue.

Investors' Exchange LLC
(A Wholly-Owned Subsidiary of IEX Group, Inc.)
Notes to Financial Statements
December 31, 2016

Revenue Recognition

The Company's primary business is matching equity shares on its trading system for its members. Matched fees include shares matched on its trading system whereby shares whose price is \$1.00/share or greater are assessed a charge of 9 mils per share (\$0.09 per 100 shares). For shares whose price is less than \$1.00 a fee of 0.30% of the total notional value of the trade (shares x price) is assessed. Routing fees include fees on orders routed to other venues on a cost-plus-1-mil basis (\$0.01 per 100 shares). Routing services are provided by the Company's affiliate, IEX Services LLC. During the year, the Company offered several pricing promotions to its eligible members. Fees are recorded on a trade date basis as securities transactions occur.

Regulatory transaction fees represent Section 31 fees paid to the SEC pursuant to Section 31 of the Securities Exchange Act of 1934. The Company records Regulatory transaction fees as revenues with a corresponding cost of revenue for Section 31 fees remitted to the Company's clearing firm. Other revenues consist primarily of revenue from trade reporting and other revenues received from exchanges.

Cost of Revenues

The Company incurs routing, Section 31, clearing and other fees directly related to its revenue.

Routing fees and Section 31 fees are described in Revenue Recognition and clearing fees consist of costs to process, clear and settle transactions.

Income Taxes

The Company is included in the income tax returns filed by the Parent, which files as a C-corporation. Income taxes are calculated as if the Company filed on a separate return basis and as a C-corporation. The Company records income tax expense (benefit) using the asset and liability method. Under this method, deferred tax assets and liabilities are determined based upon the temporary differences between the financial statement and income tax bases of assets and liabilities using currently enacted tax rates in effect for the year in which the differences are expected to reverse.

The Company recognizes deferred tax assets to the extent that it believes these assets are more likely than not to be realized. In making such a determination, the Company considers all available positive and negative evidence, including future reversals of existing taxable temporary differences, projected future taxable income, tax-planning strategies, and results of recent operations. A valuation allowance is established to reduce the deferred tax assets to the amount that is more likely than not to be realized.

The Company follows the provisions of uncertain tax positions as addressed in Financial Accounting Standards Board ("FASB") Accounting Standards Codification ("ASC") 740, "Income Taxes." The Company did not record a liability for unrecognized tax benefits. The Company has no tax positions at December 31, 2016 for which the ultimate deductibility is highly

Investors' Exchange LLC
(A Wholly-Owned Subsidiary of IEX Group, Inc.)
Notes to Financial Statements
December 31, 2016

certain but for which there is uncertainty about the timing of such deductibility. The Company recognizes interest and penalties accrued related to unrecognized tax benefits in interest expense and penalties in operating expenses. No such interest or penalties were recognized for the year ended December 31, 2016 (Operations Commenced August 19, 2016) and the Company had no accruals for interest and penalties at December 31, 2016.

Fair Value of Financial Instruments

Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date, or an exit price. The amounts presented for financial assets and liabilities on the Statement of Financial Condition are carried at fair value or at amounts that, because of their short-term nature, the Company believes approximate current fair value.

The fair value of the Company's financial instruments is measured based on a three-level hierarchy:

- Level 1 — quoted prices for identical assets or liabilities in active markets.
- Level 2 — observable inputs, other than quoted prices included in Level 1, for the asset or liability, or prices for similar assets and liabilities.
- Level 3 — unobservable inputs supported by little or no market activity and that are significant to the fair value of the assets or liabilities.

All financial assets and liabilities are considered Level 2 under the fair value hierarchy, except for cash which is considered Level 1.

Recent Accounting Pronouncements

In May 2014, the FASB issued Accounting Standards Update ("ASU") 2014-09, *Revenue from Contracts with Customers (Topic 606)*, which supersedes the revenue recognition guidance in ASC 605, "Revenue Recognition". The new revenue recognition standard sets forth a five-step revenue recognition model to determine when and how revenue is recognized. The core principle of the guidance is an entity should recognize revenue to depict the transfer of promised goods or services to customers in an amount that reflects the consideration it expects to receive in exchange for those goods or services. The standard also requires more detailed disclosures. The standard provides alternative methods of initial adoption and is effective for annual reporting periods beginning after December 15, 2018, including interim periods within that reporting period, for non-public entities. The Company is evaluating this guidance, but does not expect it to materially impact the financial statements of the Company.

In June 2014, the FASB issued ASU 2014-12, *Compensation – Stock Compensation (Topic 718)*, which requires that a performance target that affects vesting and that could be achieved after the requisite service period be treated as a performance condition. ASU 2014-12 was effective for annual reporting periods and interim periods beginning after December 15, 2015. The adoption did not have an impact on the financial statements of the Company.

Investors' Exchange LLC
(A Wholly-Owned Subsidiary of IEX Group, Inc.)
Notes to Financial Statements
December 31, 2016

In August 2014, the FASB issued ASU 2014-15, *Disclosure of Uncertainties about an Entity's Ability to Continue as a Going Concern*. ASU 2014-15 provides guidance on management's responsibility in evaluating whether there is substantial doubt about a company's ability to continue as a going concern and about related footnote disclosures. For each reporting period, management will be required to evaluate whether there are conditions or events that raise substantial doubt about a company's ability to continue as a going concern within one year from the date the financial statements are issued. The amendments in ASU 2014-15 were effective for annual reporting periods ending after December 15, 2016, and for annual and interim periods thereafter. The adoption did not have an impact on the financial statements of the Company.

In March 2016, the FASB issued ASU No. 2016-08, *Revenue from Contracts with Customers (Topic 606): Principal versus Agent Considerations*. The purpose of ASU No. 2016-08 is to clarify the implementation of guidance on principal versus agent considerations. For non-public entities, the amendments in ASU No. 2016-08 are effective for interim and annual reporting periods beginning after December 15, 2018. The Company is currently assessing the impact of ASU No. 2016-08 on its financial statements and related disclosures.

In March 2016, the FASB issued ASU No. 2016-09, *Compensation-Stock Compensation (Topic 718), Improvements to Employee Share-Based Payment Accounting*. Under ASU No. 2016-09, companies will no longer record excess tax benefits and certain tax deficiencies in additional paid-in capital ("APIC"). Instead, they will record all excess tax benefits and tax deficiencies as income tax expense or benefit in the income statement and the APIC pools will be eliminated. In addition, ASU No. 2016-09 eliminates the requirement that excess tax benefits be realized before companies can recognize them. ASU No. 2016-09 also requires companies to present excess tax benefits as an operating activity on the statement of cash flows rather than as a financing activity. Furthermore, ASU No. 2016-09 will increase the amount an employer can withhold to cover income taxes on awards and still qualify for the exception to liability classification for shares used to satisfy the employer's statutory income tax withholding obligation. An employer with a statutory income tax withholding obligation will now be allowed to withhold shares with a fair value up to the amount of taxes owed using the maximum statutory tax rate in the employee's applicable jurisdiction(s). ASU No. 2016-09 requires a company to classify the cash paid to a tax authority when shares are withheld to satisfy its statutory income tax withholding obligation as a financing activity on the statement of cash flows. Under current U.S. GAAP, it was not specified how these cash flows should be classified. In addition, companies will now have to elect whether to account for forfeitures on share-based payments by (1) recognizing forfeitures of awards as they occur or (2) estimating the number of awards expected to be forfeited and adjusting the estimate when it is likely to change, as is currently required. The amendments of this ASU are effective for reporting periods beginning after December 15, 2016, with early adoption permitted but all of the guidance must be adopted in the same period. The Company is currently assessing the impact that ASU No. 2016-09 will have on its financial statements.

In August 2016, the FASB issued ASU 2016-15, *Statement of Cash Flows - Classification of Certain Cash Receipts and Cash Payments*, which addresses eight specific cash flow issues with the objective of reducing the existing diversity in practice in how certain cash receipts and cash

Investors' Exchange LLC
(A Wholly-Owned Subsidiary of IEX Group, Inc.)
Notes to Financial Statements
December 31, 2016

payments are presented and classified in the statement of cash flows. The standard is effective for fiscal years beginning after December 15, 2017, including interim periods within those fiscal years. Early adoption is permitted, including adoption in an interim period. The Company is currently in the process of evaluating the impact of this new pronouncement on its statements of cash flows.

3. Concentration of Credit Risk

Cash and Restricted Cash

The Company maintains cash and restricted cash balances at a financial institution. Accounts are insured by the Federal Deposit Insurance Corporation ("FDIC") up to \$250,000 in the aggregate for each bank. At December 31, 2016, the Company had deposits at a financial institution in excess of FDIC limits of approximately \$11 million.

4. Receivables From Members and Exchanges

As of December 31, 2016, the Company had amounts receivable from members and exchanges as follows (in thousands):

	<u>Receivables</u>
Members	\$ 7,925
Exchanges	2,130
	<u>\$ 10,055</u>

Receivables from members consist of all trading fees (matched, routed and regulatory transaction fees) billed to the Company's members. Included within receivables from members are approximately \$2.6 million of regulatory transaction fees relating to Section 31 fees.

Receivables from exchanges are in relation to tape sharing revenue as described in Note 2.

5. Related Party Transactions

Software License and Expense Sharing Agreement

The Company entered into a Tri-Party Software License and Expense Sharing Agreement ("ESA") with IEX Services LLC ("Services") and IEX Group, Inc. ("Parent") to reimburse each party on a monthly basis for expenses incurred on the Company's behalf. At December 31, 2016, amounts due to the Parent and Services relating to the ESA were approximately \$2.1 million and \$2.7 million respectively.

Investors' Exchange LLC
(A Wholly-Owned Subsidiary of IEX Group, Inc.)
Notes to Financial Statements
December 31, 2016

For the year ended December 31, 2016, the Company's allocation of expenses from the Parent according to the terms and conditions of the ESA are shown below (in thousands):

Employee Compensation and Benefits	\$ 4,329
Technology and communications	2,161
Software licensing fee	1,400
Regulatory fees	1,035
Other	876
Professional fees	695
Rent and office	235
	<u>\$ 10,731</u>

For the year ended December 31, 2016, the Company's allocation of expenses from Services according to the terms and conditions of the ESA are shown below (in thousands):

Routing fees	\$ 8,589
Technology and communications	1,240
SEC Section 31 fees	1,031
Clearing fees	489
Software licensing fee	417
Regulatory fees	42
Other	10
	<u>\$ 11,818</u>

Capital Contributions

The provision for income taxes under the separate return method and related payable to the Parent has been recorded as a non-cash capital contribution since no payment will be made in accordance with the ESA. During 2016, the Parent made approximately \$1.6 million of such non-cash capital contributions.

6. Income Taxes

At December 31, 2016, the Company had a deferred tax asset of approximately \$529,000 relating to stock based compensation.

The provision for income taxes of approximately \$1.0 million consists of current provision of federal income taxes of approximately \$668,000 and \$369,000 for state and local income taxes, which is net of a deferred benefit of approximately \$529,000 for the year ended December 31, 2016.

Investors' Exchange LLC
(A Wholly-Owned Subsidiary of IEX Group, Inc.)
Notes to Financial Statements
December 31, 2016

The federal income tax expense under the separate return method and payable to the Parent has been recorded as a capital contribution since no payment will be made in accordance with the ESA.

The jurisdictions open for audit are Federal, New York State and New York City.

Income tax expense (benefit) differs from the tax that would result from applying federal statutory tax rates primarily due to unfavorable permanent book-to-tax differences and the valuation allowance related to deferred tax assets.

7. Share-Based Compensation

The Parent maintains the 2012 Equity Incentive Plan (the "Plan"), which was approved by the Parent's Board of Directors on June 27, 2012 and the Parent's Stockholders on June 29, 2012. The plan permits the grant of incentive stock options, non-statutory stock options, stock appreciation rights, restricted stock awards, restricted stock unit awards and other stock awards to employees, directors and consultants. The Parent issues shares from authorized but unissued or reacquired Common Stock. The fair value of RSUs and options is based on the most recent valuation completed by the Parent on the date of grant and is recorded as compensation expense.

The Parent allocates stock compensation expense in addition to salary and benefit expenses to the Company through the ESA based upon services provided by the Parent's employees. For the year ended December 31, 2016 (Operations Commenced August 19, 2016), the Company incurred approximately \$1.3 million in stock compensation expense which is recorded in Employee compensation and benefits on the Statement of Income.

8. Commitments, Contingencies and Guarantees

In the normal course of business, the Company may be subject to various legal actions, including arbitrations, class actions and other litigation, arising in connection with its activities as a securities exchange. The Company may also be involved, from time to time, in other reviews, investigations, and proceedings (formal and informal) by governmental and self-regulatory agencies regarding the Company's business. Where available information indicates that it is probable a liability had been incurred at the date of financial statements and the Company can reasonably estimate the amount of that loss, the Company accrues the estimated loss by a charge to income. Management believes that the resolution of any unknown matter will not result in any materially adverse effect on the Company's financial position, results of operations or cash flows.

Services uses Merrill Lynch, Pierce, Fenner & Smith Incorporated, to clear its routed listed cash equity securities. Merrill Lynch, Pierce, Fenner & Smith Incorporated guarantees the trade until one day after the trade date, after which time the National Securities Clearing Corporation ("NSCC") provides a guarantee. In the case of a failure to perform on the part on its clearing firm, the Company provides the guarantee to the counterparty to the trade. The Company believes that any potential requirement for the Company to make payments under these guarantees is remote and accordingly, has not recorded any liability in the financial statements for these guarantees.

Investors' Exchange LLC
(A Wholly-Owned Subsidiary of IEX Group, Inc.)
Notes to Financial Statements
December 31, 2016

9. Subsequent Events

The Company has evaluated subsequent events through the date the financial statements were available to be issued, and have determined that there are no subsequent events requiring disclosures or adjustments to the financial statements, except as noted below.

The Parent granted approximately 130,000 restricted stock units during January 2017 which vest over 4 years. The Company will be allocated stock compensation expense through the ESA based on services provided by the Parent's employees.

Investors' Exchange LLC

Date of filing: June 28, 2017

Date as of which the information is accurate: June 28, 2017

Exhibit K

This Exhibit is applicable only to exchanges that have one or more owners, shareholders, or partners that are not also members of the exchange. If the exchange is a corporation, please provide a list of each shareholder that directly owns 5% or more of a class of a voting security of the applicant. If the exchange is a partnership, please provide a list of all general partners and those limited and special partners that have the right to receive upon dissolution, or have contributed, 5% or more of the partnership's capital. For each of the persons listed in the Exhibit K, please provide the following:

- 1. Full legal name;**
- 2. Title or Status;**
- 3. Date title or status was acquired;**
- 4. Approximate ownership interest; and**
- 5. Whether the person has control, a term that is defined in the instructions to this Form.**

Investors' Exchange LLC is 100% owned by IEX Group, Inc. ("IEXG"). IEXG is a privately-held corporation. IEXG is the sole stockholder of the Exchange, and acquired its interest in the Exchange on May 13, 2014. IEXG exercises "control" over the Exchange, as that term is defined in the Form 1 instructions.

Investors' Exchange LLC

Date of filing: June 28, 2017

Date as of which the information is accurate: June 28, 2017

Exhibit M

Provide an alphabetical list of all members, participants, subscribers or other users, including the following information:

- 1. Name;**
- 2. Date of election to membership or acceptance as a participant, subscriber or other user;**
- 3. Principal business address and telephone number;**
- 4. If member, participant, subscriber or other user is an individual, the name of the entity with which such individual is associated and the relationship of such individual to the entity (e.g. partner officer, director, employee, etc.);**
- 5. Describe the type of activities primarily engaged in by the member, participant, subscriber, or other user (e.g. floor broker, specialist, odd lot dealer, other market maker, proprietary trader, non-broker dealer, inactive or other functions). A person shall be "primarily engaged" in an activity or function for purposes of this item when that activity or function is the one in which that person is engaged for the majority of their time. When more than one type of person at an entity engages in any of the six types of activities or functions enumerated in this item, identify each type (e.g. proprietary, trader Registered Competitive Trader and Registered Competitive Market Maker) and state the number of members, participants, subscribers, or other users in each; and**
- 6. The class of membership, participation or subscription or other access.**

Attached as Addendum M-1 is a list of approved Users of the Exchange.

Addendum M-1

List of IEX Users

Business Name	Status Effective Date	Registration Status	Type of Firm	Type of User at IEX	Address Line 1	Address Line 2	City	State	Zip Code
Abel Noser LLC	10/21/2016	APPROVED	Broker-Dealer	Member*	ONE BATTERY PLAZA, #6		NEW YORK	NY	10004
ABN Amro Clearing Chicago LLC	7/25/2016	APPROVED	Broker-Dealer	Member	175 WEST JACKSON BLVD	STE 400	CHICAGO	IL	60604
Albert Fried & Company, LLC	9/12/2016	APPROVED	Broker-Dealer	Member	45 BROADWAY	24TH FLOOR	NEW YORK	NY	10006
Allen & Company, LLC	8/9/2016	APPROVED	Broker-Dealer	Member	711 FIFTH AVENUE		NEW YORK	NY	10022
Apex Clearing Corporation	8/8/2016	APPROVED	Broker-Dealer	Member	ONE DALLAS CENTER	350 N. ST. PAUL, SUITE 1300	DALLAS	TX	75201
Archipelago Securities, LLC	8/4/2016	APPROVED	Broker-Dealer	Member	5660 NEW NORTH-SIDE DR		ATLANTA	GA	30328
ATM Execution LLC	8/9/2016	APPROVED	Broker-Dealer	Member	599 LEXINGTON AVE	21 FLOOR	NEW YORK	NY	10022
Auerbach Grayson and Company, LLC	8/12/2016	APPROVED	Broker-Dealer	Member	25W 45TH STREET SUITE 16		NEW YORK	NY	10036
Averdale Partners LLC	9/29/2016	APPROVED	Broker-Dealer	Member	3102 WEST END AVENUE	SUITE 1100	MASHVILLE	TN	37203
B. Riley & Co., LLC	8/18/2016	APPROVED	Broker-Dealer	Member	11100 SANTA MONICA BLVD.	SUITE 800	LOS ANGELES	CA	90025
Bainyan Securities, LLC	11/16/2016	APPROVED	Broker-Dealer	Member	100 DRAKE'S LANDING ROAD	SUITE 125	GREENBRAE	CA	94904
BATS Trading, Inc.	8/9/2016	APPROVED	Broker-Dealer	Member	8050 MARSHALL DRIVE	SUITE 120	LENEXA	KS	66214
Bay Crest Partners LLC	8/2/2016	APPROVED	Broker-Dealer	Member	40 WALL STREET	42ND FLOOR	NEW YORK	NY	10005
BB&T Securities LLC	11/4/2016	APPROVED	Broker-Dealer	Member	901 EAST BYRD STREET	RIVERFRONT PLAZA, WEST TOWER	RICHMOND	VA	23219
BEC Capital LLC	10/26/2016	APPROVED	Proprietary Trading Firm	User**	3422 OLD CAPITOL TRAIL #438		WILMINGTON	DE	19808
Bloomberg Tradebook	8/9/2016	APPROVED	Broker-Dealer	Member	120 PARK AVE		NEW YORK	NY	10017
Bluefin Trading LLC	8/9/2016	APPROVED	Broker-Dealer	Member	3 PARK AVENUE	37TH FLOOR	NEW YORK	NY	10016
BMO Capital Markets Corp	8/16/2016	APPROVED	Broker-Dealer	Member	3 TIMES SQUARE		NEW YORK	NY	10036
Brian Capital LLC	8/15/2016	APPROVED	Broker-Dealer	Member	1345 AVENUE OF THE AMERICAS	29TH FLOOR	NEW YORK	NY	10105
BTIG LLC	8/16/2016	APPROVED	Broker-Dealer	Member	600 MONTGOMERY STREET	6TH FLOOR	SAN FRANCISCO	CA	94111
Burke & Quick Partners LLC	8/15/2016	APPROVED	Broker-Dealer	Member	333 EARLE OVERTON BLVD	SUITE 230	UNIONDALE	NY	11553
C&C Trading, LLC	8/11/2016	APPROVED	Broker-Dealer	Member	71 ARCH STREET	1ST FLOOR	GREENWICH	CT	06830
Cabrera Capital Markets, Inc.	8/11/2016	APPROVED	Broker-Dealer	Member	10 SOUTH LA SALLE STREET	SUITE 1050	CHICAGO	IL	60603
Canaccord Genuity Inc.	8/15/2016	APPROVED	Broker-Dealer	Member	535 MADISON AVENUE		NEW YORK	NY	10022
Capital Fitzgerald & Co	8/18/2016	APPROVED	Broker-Dealer	Member	110 EAST 59TH STREET, 4TH FLOOR		NEW YORK	NY	10022
Capital Institutional Services, Inc	8/15/2016	APPROVED	Broker-Dealer	Member	1700 PACIFIC AVE.	SUITE 1100	DALLAS	TX	75201
CF Global Trading, LLC	8/18/2016	APPROVED	Broker-Dealer	Member	99 PARK AVENUE	SUITE 1710	NEW YORK	NY	10016
Chimera Securities, LLC	8/10/2016	APPROVED	Broker-Dealer	Member	27 UNION SQUARE WEST	4TH FLOOR	NEW YORK	NY	10003
CIMB Securities (USA), Inc.	8/15/2016	APPROVED	Broker-Dealer	Member	540 MADISON AVENUE	11TH FLOOR	NEW YORK	NY	10022
Citigroup Securities LLC	8/4/2016	APPROVED	Broker-Dealer	Member	131 SOUTH DEARBORN STREET	32ND FLOOR	CHICAGO	IL	60603
Citigroup Global Markets Inc	8/10/2016	APPROVED	Broker-Dealer	Member	390 - 388 GREENWICH STREET		NEW YORK	NY	10013-2396
Clearpool Execution Services, LLC	8/12/2016	APPROVED	Broker-Dealer	Member	17 STATE STREET, 38TH FLOOR		NEW YORK	NY	10004
CLSA Americas, LLC	8/2/2016	APPROVED	Broker-Dealer	Member	1301 AVENUE OF THE AMERICAS, 15TH FLOOR		NEW YORK	NY	10019
Coda Markets, Inc.	8/17/2016	APPROVED	Broker-Dealer	Member	2624 PATRIOT BOULEVARD		GLENNVIEW	IL	60026
Convergex Execution Solutions LLC	7/25/2016	APPROVED	Broker-Dealer	Member	1633 BROADWAY	48TH FLOOR	NEW YORK	NY	10019
Cornestone Macro LLC	8/16/2016	APPROVED	Broker-Dealer	Member	650 FIFTH AVENUE	21ST FLOOR	NEW YORK	NY	10019
Cowen and Company, LLC	8/16/2016	APPROVED	Broker-Dealer	Member	599 LEXINGTON AVENUE	20TH FLOOR	NEW YORK	NY	10022
Craig-Hallum Capital Group LLC	8/9/2016	APPROVED	Broker-Dealer	Member	222 SOUTH NINTH ST., STE 350		MINNEAPOLIS	MN	55402
Credit Suisse Securities USA	8/15/2016	APPROVED	Broker-Dealer	Member	11 MADISON AVENUE		NEW YORK	NY	10010
Culler Group, LP	8/4/2016	APPROVED	Broker-Dealer	Member	101 MONTGOMERY ST	SUITE 700	SAN FRANCISCO	CA	94104
D.A. Davidson & Co.	8/11/2016	APPROVED	Broker-Dealer	Member	8 THIRD STREET NORTH		GREAT FALLS	MT	59401-3104
Dash Financial LLC	8/10/2016	APPROVED	Broker-Dealer	Member	910 W. VAN BUREN ST.	SUITE 400	CHICAGO	IL	60607
Davenport & Company, LLC	7/28/2016	APPROVED	Broker-Dealer	Member	ONE JAMES CENTER	901 E. CARY STREET	RICHMOND	VA	23219
DeMatteo Monness LLC	8/5/2016	APPROVED	Broker-Dealer	Member	780 THIRD AVENUE (45TH FLOOR)		NEW YORK	NY	10017
Deutsche Bank Securities Inc.	8/15/2016	APPROVED	Broker-Dealer	Member	60 WALL STREET		NEW YORK	NY	10005
Dowling & Partners Securities, LLC	8/15/2016	APPROVED	Broker-Dealer	Member	190 FARMINGTON AVENUE		FARMINGTON	CT	06032
E*TRADE Securities LLC	11/18/2016	APPROVED	Broker-Dealer	Member	1271 AVENUE OF THE AMERICAS	14TH FLOOR	NEW YORK	NY	10020
Electronic Transaction Clearing, Inc	8/18/2016	APPROVED	Broker-Dealer	Member	660 S. FIGUEROA STREET SUITE 1450		LOS ANGELES	CA	90017
Evercore Group LLC	8/8/2016	APPROVED	Broker-Dealer	Member	55 EAST 52ND STREET		NEW YORK	NY	10055
First Analytic Securities Corporation	8/15/2016	APPROVED	Broker-Dealer	Member	ONE SOUTHWICK DRIVE	SUITE 3900	CHICAGO	IL	60606
FIS Brokerage & Securities Services LLC	8/10/2016	APPROVED	Broker-Dealer	Member	2100 ENTERPRISE AVENUE		GENEVA	IL	60134
Flow Traders U.S. LLC	8/2/2016	APPROVED	Broker-Dealer	Member	1140 AVENUE OF THE AMERICAS	4TH FLOOR	NEW YORK	NY	10036
G1 Execution Services	8/10/2016	APPROVED	Broker-Dealer	Member	175 W. JACKSON BLVD., SUITE 1700		CHICAGO	IL	60604
Global Execution Brokers	8/2/2016	APPROVED	Broker-Dealer	Member	401 CITY AVENUE		BALA CYNWYD	PA	19004
Goldman, Sachs and Company	8/3/2016	APPROVED	Broker-Dealer	Member	200 WEST STREET		NEW YORK	NY	10282-2198
Gordon, Haskett Capital Corp.	8/18/2016	APPROVED	Broker-Dealer	Member	441 LEXINGTON AVENUE 10TH FL.		NEW YORK	NY	10017
Great Pacific Securities	8/16/2016	APPROVED	Broker-Dealer	Member	151 KALMUS DRIVE, BUILDING H8		COSTA MESA	CA	92626
Great Point Capital, LLC	8/11/2016	APPROVED	Broker-Dealer	Member	200 WEST JACKSON BLVD.	SUITE 1000	CHICAGO	IL	60606
Green Street Trading LLC	8/15/2016	APPROVED	Broker-Dealer	Member	2828 N. HARDWOOD STREET	SUITE 3200	DALLAS	TX	75201
GTIS Securities, LLC	8/8/2016	APPROVED	Broker-Dealer	Member	545 MADISON AVENUE	15TH FLOOR	NEW YORK	NY	10022
Guggenheim Securities	8/15/2016	APPROVED	Broker-Dealer	Member	330 MADISON AVENUE	8TH FLOOR	NEW YORK	NY	10017
Guzman & Company	9/20/2016	APPROVED	Broker-Dealer	Member	101 ARAGON AVENUE		CORAL GABLES	FL	33134-5426
Hardcastle Trading USA LLC	8/8/2016	APPROVED	Broker-Dealer	Member	755 SECAUCUS ROAD, SUITE F1110		SECAUCUS	NJ	7094
Hilltop Securities Inc.	7/28/2016	APPROVED	Broker-Dealer	Member	1201 ELM ST		DALLAS	TX	75270-2180
HRT Financial LLC	8/2/2016	APPROVED	Broker-Dealer	Member	32 OLD SLIP, 30TH FLOOR	SUITE 3500	NEW YORK	NY	10005
HSBC Securities (USA) Inc.	8/12/2016	APPROVED	Broker-Dealer	Member	452 5th AVENUE		NEW YORK	NY	10018

IEX Services LLC	8/18/2016	APPROVED	Broker-Dealer	Member	4 WORLD TRADE CTR, 44TH FLOOR	NEW YORK	NY	10007
IMC Chicago LLC	8/8/2016	APPROVED	Broker-Dealer	Member	233 SOUTH WACKER DRIVE	CHICAGO	IL	60605
Imperial Capital LLC	8/17/2016	APPROVED	Broker-Dealer	Member	2000 AVENUE OF THE STARS, SUITE 900-S	LOS ANGELES	CA	90067
Industrial and Commercial Bank of China Financial Services	8/12/2016	APPROVED	Broker-Dealer	Member	1633 BROADWAY	NEW YORK	NY	10019
Instinet, LLC	8/5/2016	APPROVED	Broker-Dealer	Member	WORLDWIDE PLAZA	NEW YORK	NY	10019
Interactive Brokers LLC	8/11/2016	APPROVED	Broker-Dealer	Member	ONE PICKWICK PLAZA-2ND FL.	GREENWICH	CT	6830
INTL FCBStone Financial Inc	8/10/2016	APPROVED	Broker-Dealer	Member	529 PARK AVENUE NORTH	WINTER PARK	FL	32789
ITG Inc.	8/9/2016	APPROVED	Broker-Dealer	Member	ONE LIBERTY PLAZA	NEW YORK	NY	10006
J. P. Morgan Securities LLC	7/25/2016	APPROVED	Broker-Dealer	Member	383 MADISON AVENUE	NEW YORK	NY	10179
Jane Street Capital, LLC	9/30/2016	APPROVED	Broker-Dealer	Member	200 VESLEY STREET	NEW YORK	NY	10281
Janney Montgomery Scott, LLC	8/17/2016	APPROVED	Broker-Dealer	Member	1717 ARCH STREET	PHILADELPHIA	PA	19103
Jefferies Execution Services, Inc.	7/25/2016	APPROVED	Broker-Dealer	Member	520 MADISON AVENUE	NEW YORK	NY	10022
JMP Securities LLC	8/8/2016	APPROVED	Broker-Dealer	Member	600 MONTGOMERY STREET, SUITE 1100	SAN FRANCISCO	CA	94111
Johnson Rice & Company, LLC	8/18/2016	APPROVED	Broker-Dealer	Member	639 LOYOLA AVENUE-SITE 2775	NEW ORLEANS	LA	70113-7105
Jump Trading LLC	8/17/2016	APPROVED	Broker-Dealer	Member	600 WEST CHICAGO AVENUE, SUITE 825	CHICAGO	IL	60654
KCG Americas LLC	8/7/2016	APPROVED	Broker-Dealer	Member	300 VESLEY STREET	NEW YORK	NY	10282
Kaefe, Bruyette & Woods, Inc	8/9/2016	APPROVED	Broker-Dealer	Member	787 7TH AVENUE	NEW YORK	NY	10019
KeyBanc Capital Markets Inc	8/4/2016	APPROVED	Broker-Dealer	Member	127 PUBLIC SQUARE	CLEVELAND	OH	44114
Latour Trading LLC	8/8/2016	APPROVED	Broker-Dealer	Member	377 BROADWAY, 10TH FLOOR	NEW YORK	NY	10013
Learink Partners	8/15/2016	APPROVED	Broker-Dealer	Member	1 FEDERAL STREET 37TH FLR	BOSTON	MA	2110
Lek Securities Corp	8/17/2016	APPROVED	Broker-Dealer	Member	1 LIBERTY PLAZA	NEW YORK	NY	10006
Lightspeed Trading LLC	8/17/2016	APPROVED	Broker-Dealer	Member	1001 AVENUE OF THE AMERICAS	NEW YORK	NY	10018
Limex Brokerage, LLC	8/11/2016	APPROVED	Broker-Dealer	Member	625 BROADWAY	NEW YORK	NY	10012
Liquidnet Inc	8/9/2016	APPROVED	Broker-Dealer	Member	488 7TH AVENUE, 15TH FLOOR	NEW YORK	NY	10018
Macquarie Capital (USA) Inc.	9/1/2016	APPROVED	Broker-Dealer	Member	125 WEST 58TH STREET	NEW YORK	NY	10019
Maxim Group, LLC	8/15/2016	APPROVED	Broker-Dealer	Member	405 LEXINGTON AVENUE	NEW YORK	NY	10174
Meridian Equity Partners	8/17/2016	APPROVED	Broker-Dealer	Member	C/O ACCOUNTING & COMPLIANCE INTERNATIONAL	NEW YORK	NY	10005
Merrill Lynch Professional Clearing Corp.	8/2/2016	APPROVED	Broker-Dealer	Member	ONE BRYANT PARK, 6TH FLOOR	NEW YORK	NY	10036
Merrill Lynch, Pierce, Fenner & Smith Incorporated	7/28/2016	APPROVED	Broker-Dealer	Member	ONE BRYANT PARK	NEW YORK	NY	10036
Mizuho Securities USA Inc.	8/15/2016	APPROVED	Broker-Dealer	Member	320 PARK AVENUE	NEW YORK	NY	10022
MKM Partners LLC	8/2/2016	APPROVED	Broker-Dealer	Member	300 FIRST STAMFORD PLACE	STAMFORD	CT	6902
Morgan Stanley & Co., LLC	7/25/2016	APPROVED	Broker-Dealer	Member	1585 BROADWAY	NEW YORK	NY	10036-8293
NASDAQ Execution Services, LLC	8/16/2016	APPROVED	Broker-Dealer	Member	ONE LIBERTY PLAZA	NEW YORK	NY	10006
National Financial Services LLC	7/28/2016	APPROVED	Broker-Dealer	Member	200 SEAPORT BOULEVARD	NEW YORK	NY	10006
Needham & Company, LLC	7/26/2016	APPROVED	Broker-Dealer	Member	445 PARK AVENUE	BOSTON	MA	2210
Northern Trust Securities, Inc.	8/15/2016	APPROVED	Broker-Dealer	Member	50 SOUTH LASALLE STREET	CHICAGO	IL	60603
Northland Securities Inc.	8/18/2016	APPROVED	Broker-Dealer	Member	45 SOUTH 7TH STREET	MINNEAPOLIS	MIN	55402
Old Mission Capital LLC	8/9/2016	APPROVED	Broker-Dealer	Member	314 W SUPERIOR	CHICAGO	IL	60654
Oliverree Financial, LLC	8/12/2016	APPROVED	Broker-Dealer	Member	2 STAMFORD PLAZA, 281 TRESSER BLVD	STAMFORD	CT	6901
O'Neil Securities	8/4/2016	APPROVED	Broker-Dealer	Member	211 CONGRESS STREET, 5TH FLOOR	BOSTON	MA	2110
Penserra Securities LLC	11/17/2016	APPROVED	Broker-Dealer	Member	4 ORINDA WAY	ORINDA	CA	94563
Perishing LLC	7/25/2016	APPROVED	Broker-Dealer	Member	ONE PERSHING PLAZA	JERSEY CITY	NJ	7399
Pictet Overseas Inc.	8/4/2016	APPROVED	Broker-Dealer	Member	1000 DE LA GAUCHETIERE WEST	MONTREAL, QC	0	H3B 4W5
Piper Jaffray & Co.	8/10/2016	APPROVED	Broker-Dealer	Member	800 NICOLLET MALL	MINNEAPOLIS	MIN	55402-7020
Quantlab Securities LP	8/4/2016	APPROVED	Broker-Dealer	Member	3 GREENWAY PLAZA, SUITE 200	HOUSTON	TX	77046
RBC Capital Markets LLC	8/12/2016	APPROVED	Broker-Dealer	Member	3 WORLD FINANCIAL CENTER	NEW YORK	NY	10281
Redburn (USA), LLC	8/12/2016	APPROVED	Broker-Dealer	Member	565 FIFTH AVENUE	NEW YORK	NY	10017
RGM Securities, LLC	8/10/2016	APPROVED	Broker-Dealer	Member	221 WEST 6TH STREET	AUSTIN	TX	78701
Robert W. Baird & Co., Inc	8/2/2016	APPROVED	Broker-Dealer	Member	777 E. WISCONSIN AVENUE	MILWAUKEE	WI	53202
Robotti & Company LLC	8/7/2016	APPROVED	Broker-Dealer	Member	60 EAST 42ND ST.	NEW YORK	NY	10165
Rosenblatt Securities Inc.	8/9/2016	APPROVED	Broker-Dealer	Member	40 WALL STREET	NEW YORK	NY	10005
Russell Investments Implementation Services, LLC	8/2/2016	APPROVED	Broker-Dealer	Member	1301 SECOND AVENUE, 18TH FLOOR	SEATTLE	WA	98101
Sanford C. Bernstein & Co., LLC	8/4/2016	APPROVED	Broker-Dealer	Member	1345 AVENUE OF THE AMERICAS	NEW YORK	NY	10105
Scansdale Equities LLC	7/26/2016	APPROVED	Broker-Dealer	Member	10 ROCKEFELLER PLAZA	NEW YORK	NY	10020
Scotia Capital (USA) Inc	7/26/2016	APPROVED	Broker-Dealer	Member	250 VESLEY STREET	NEW YORK	NY	10281
Seaport Global Securities LLC	9/16/2016	APPROVED	Broker-Dealer	Member	950 MADISON AVE	NEW YORK	NY	10017
SG Americas Securities, LLC	8/17/2016	APPROVED	Broker-Dealer	Member	245 PARK AVENUE	NEW YORK	NY	10167
Stodt & Company, LLC	9/20/2016	APPROVED	Broker-Dealer	Member	122 EAST 42ND STREET	NEW YORK	NY	10168
SMBC Nikko Securities America, Inc.	9/29/2016	APPROVED	Broker-Dealer	Member	277 PARK AVENUE FIFTH FLOOR	NEW YORK	NY	10172
SpeedRoute LLC	8/17/2016	APPROVED	Broker-Dealer	Member	29 BROADWAY	NEW YORK	NY	10006
Stephens Inc.	8/15/2016	APPROVED	Broker-Dealer	Member	111 CENTER STREET	LITTLE ROCK	AR	72201-3507
Stifel Nicolaus & Co., Inc.	8/8/2016	APPROVED	Broker-Dealer	Member	501 NORTH BROADWAY	ST. LOUIS	MO	63102
Stuart Franklin & Co. Inc	9/28/2016	APPROVED	Broker-Dealer	Member	60 CUTTER MILL ROAD	GREAT NECK	NY	11021
Susquehanna Securities	8/12/2016	APPROVED	Broker-Dealer	Member	55 BROADWAY	NEW YORK	NY	10006
Sun Trading LLC	8/4/2016	APPROVED	Broker-Dealer	Member	100 S WACKER	CHICAGO	IL	60606
Susquehanna Financial Group, LLLP	8/9/2016	APPROVED	Broker-Dealer	Member	401 CITY AVE	BALA CYNWYD	PA	19004-1122
Susquehanna Securities	8/9/2016	APPROVED	Broker-Dealer	Member	401 CITY AVE STE 220	BALA CYNWYD	PA	19004-1122
Telsey Advisory Group, LLC	8/23/2016	APPROVED	Broker-Dealer	Member	535 FIFTH AVE., 12TH FLOOR	NEW YORK	NY	10017

TFS Derivatives LLC	8/15/2016	APPROVED	Broker-Dealer	Member	32 OLD SUP 34TH FLOOR		NEW YORK	NY	10005
The Buckingham Research Group Inc.	8/15/2016	APPROVED	Broker-Dealer	Member	750 THIRD AVENUE	6TH FLOOR	NEW YORK	NY	10017
Themis Trading LLC	8/2/2016	APPROVED	Broker-Dealer	Member	10 TOWN SQUARE, SUITE 100		CHATHAM	NJ	7928
TJM Investments LLC	8/2/2016	APPROVED	Broker-Dealer	Member	318 W. ADAMS STREET 5TH FLOOR		CHICAGO	IL	60606
Trade Informatics LLC	8/2/2016	APPROVED	Broker-Dealer	Member	2700 WESTCHESTER AVENUE	SUITE 109	PURCHASE	NY	10577
Trade Marriage Capital, Inc	7/26/2016	APPROVED	Broker-Dealer	Member	299 MARKET STREET		SADDLE BROOK	NJ	7663
TradeStraton Securities, Inc.	7/28/2016	APPROVED	Broker-Dealer	Member	8050 SW 10TH STREET	SUITE 2009	PLANTATION	FL	33324
Tradition Securities and Derivatives Inc	8/15/2016	APPROVED	Broker-Dealer	Member	255 GREENWICH STREET	4TH FLOOR	NEW YORK	NY	10007
TRC Markets LLC	8/15/2016	APPROVED	Broker-Dealer	Member	710 JOHNNIE DODDS BLVD.	SUITE 300	MT.PLEASANT	SC	29464
Triad Securities Corp.	11/8/2016	APPROVED	Broker-Dealer	Member	111 BROADWAY 11TH FLOOR		NEW YORK	NY	10006-8401
Two Sigma Securities, LLC	8/11/2016	APPROVED	Broker-Dealer	Member	101 AVENUE OF THE AMERICAS	19TH FLOOR	NEW YORK	NY	10013
UBS Securities LLC	8/17/2016	APPROVED	Broker-Dealer	Member	1285 AVENUE OF THE AMERICAS		NEW YORK	NY	10019
USCA Securities, LLC	6/6/2017	APPROVED	Broker-Dealer	Member	4444 WESTHEIMER ROAD	SUITE G500	HOUSTON	TX	77027
Virtu Financial BD LLC	8/8/2016	APPROVED	Broker-Dealer	Member	900 THIRD AVENUE	29TH FLOOR	NEW YORK	NY	10022
Virtu Financial Capital Markets LLC	8/8/2016	APPROVED	Broker-Dealer	Member	900 THIRD AVENUE	29TH FLOOR	NEW YORK	NY	10022
Wall Street Access	9/27/2016	APPROVED	Broker-Dealer	Member	17 BATTERY PLACE 11TH FLOOR		NEW YORK	NY	10004
Webbush Securities	8/10/2016	APPROVED	Broker-Dealer	Member	1000 WILSHIRE BLVD, SUITE 900	ATTN: BUSINESS CONDUCT	LOS ANGELES	CA	90017-2457
Weeden & Co. L.P	8/4/2016	APPROVED	Broker-Dealer	Member	145 MASON ST		GREENWICH	CT	6830
Wells Fargo Prime Services LLC	8/16/2016	APPROVED	Broker-Dealer	Member	45 FREMONT STREET	30TH FLOOR	SAN FRANCISCO	CA	94105
Wells Fargo Securities, LLC	7/25/2016	APPROVED	Broker-Dealer	Member	550 SOUTH TRYON STREET, 6TH FLOOR	D1086 060	CHARLOTTE	NC	28202
Wolverine Execution Services, LLC	8/8/2016	APPROVED	Broker-Dealer	Member	175 W. JACKSON BLVD., SUITE 200		CHICAGO	IL	60604
Xambala Capital LLC	8/15/2016	APPROVED	Broker-Dealer	Member	640 W. CALIFORNIA AVENUE	SUITE 220	SUNNYVALE	CA	94086
XR Securities LLC	8/15/2016	APPROVED	Broker-Dealer	Member	550 WEST JACKSON BOULEVARD	#1000	CHICAGO	IL	60661-5704

*IEK only has one class of membership.

**BEC Capital LLC is a sponsored access participant.

Investors' Exchange LLC

Date of filing: June 28, 2017

Date as of which the information is accurate: June 28, 2017

Exhibit N

Provide a schedule for each of the following:

- 1. The securities listed in the exchange, indicating for each the name of the issuer and a description of the security;**
- 2. The securities admitted to unlisted trading privileges, indicating for each the name of the issuer and a description of the security;**
- 3. The unregistered securities admitted to trading on the exchange which are exempt from registration under Section 12(a) of the Act. For each security listed, provide the name of the issuer and a description of the security, and the statutory exemption claimed (e.g. Rule 12a-6); and**
- 4. Other securities traded on the exchange, including for each the name of the issuer and a description of the security.**

Attached is a schedule showing the information requested by this Exhibit as of June 28, 2017.

All securities that trade through the Investors' Exchange LLC System are "NMS stocks," as such term is defined in Rule 600(b)(47) of Regulation NMS, and are traded pursuant to unlisted trading privileges. The Exchange does not currently list any securities, though it may do so in the future. The Exchange allows trading of Nasdaq National Market and Nasdaq Capital Market securities (both "Nasdaq securities" as defined in Rule 600(b)(41) of Regulation NMS) through the Exchange. The Exchange also allows trading of exchange-traded securities, as defined in Rule 600(b)(25) of Regulation NMS, including exchange-traded funds or ETFs.

Addendum N-1

List of securities admitted to UTP on the Exchange

Securities admitted to unlisted trading privileges on the Investors' Exchange LLC

Symbol	Security Name
A	Agilent Technologies, Inc. Common Stock
AA	Alcoa Corporation Common Stock
AAAP	Alcoa Corporation Common Stock
AABA	Altaba Inc. - Common Stock
AAC	AAC Holdings, Inc. Common Stock
AADR	AdvisorShares Dorsey Wright ADR ETF
AAL	American Airlines Group, Inc. - Common Stock
AAMC	Altisource Asset Management Corp Com
AAME	Atlantic American Corporation - Common Stock
AAN	Aaron's, Inc. Common Stock
AAOI	Applied Optoelectronics, Inc. - Common Stock
AAON	AAON, Inc. - Common Stock
AAP	Advance Auto Parts Inc Advance Auto Parts Inc W/I
AAPC	Atlantic Alliance Partnership Corp. - Ordinary Shares
AAPL	Apple Inc. - Common Stock
AAT	American Assets Trust, Inc. Common Stock
AAU	Almaden Minerals, Ltd. Common Shares
AAV	Advantage Oil & Gas Ltd Ordinary Shares
AAWW	Atlas Air Worldwide Holdings - Common Stock
AAXJ	iShares MSCI All Country Asia ex Japan Index Fund
AAXN	Axon Enterprise, Inc. - Common Stock
AB	AllianceBernstein Holding L.P. Units
ABAC	Aoxin Tianli Group, Inc. - Common Shares
ABAX	ABAXIS, Inc. - Common Stock
ABB	ABB Ltd Common Stock
ABBV	AbbVie Inc. Common Stock
ABC	AmerisourceBergen Corporation Common Stock
ABCB	Ameris Bancorp - Common Stock
ABCD	Cambium Learning Group, Inc. - Common Stock
ABCO	The Advisory Board Company - Common Stock
ABDC	Alcentra Capital Corp. - Common Stock
ABE	Aberdeen Emerging Markets Company Opportunities Fund, Inc. Common Stock
ABEO	Abeona Therapeutics Inc. - Common Stock
ABEOW	Abeona Therapeutics Inc. - Warrant
ABEV	Ambev S.A. American Depositary Shares (Each representing 1 Common Share)
ABG	Asbury Automotive Group Inc Common Stock
ABIL	Ability Inc. - Ordinary Shares
ABIO	ARCA biopharma, Inc. - Common Stock
ABM	ABM Industries Incorporated Common Stock
ABMD	ABIOMED, Inc. - Common Stock
ABR	Arbor Realty Trust Common Stock
ABR5A	Arbor Realty Trust Preferred Series A
ABR5B	Arbor Realty Trust Cumulative Redeemable Preferred Series B
ABR5C	Arbor Realty Trust Cumulative Redeemable Preferred Series C
ABRN	Arbor Realty Trust 7.375% Senior Notes due 2021
ABT	Abbott Laboratories Common Stock
ABTL	Autobyte Inc. - Common Stock

ABTX	Alliegiance Bancshares, Inc. - Common Stock
ABUS	Arbutus Biopharma Corporation - Common Stock
ABX	Barrick Gold Corporation Common Stock
ABY	Atlantica Yield plc - Ordinary Shares
AC	Associated Capital Group, Inc. Common Stock
ACAD	ACADIA Pharmaceuticals Inc. - Common Stock
ACBI	Atlantic Capital Bancshares, Inc. - Common Stock
ACC	American Campus Communities Inc Common Stock
ACCO	Acco Brands Corporation Common Stock
ACET	Aceto Corporation - Common Stock
ACFC	Atlantic Coast Financial Corporation - Common Stock
ACGL	Arch Capital Group Ltd. - Common Stock
ACGLP	Arch Capital Group Ltd. - Depositary Shares Representing Interest in 5.25% Non-Cumulative Preferred Series E Shrs
ACH	Aluminum Corporation of China Limited American Depositary Shares
ACHC	Acadia Healthcare Company, Inc. - Common Stock
ACHN	Achillion Pharmaceuticals, Inc. - Common Stock
ACIA	Acacia Communications, Inc. - Common Stock
ACIM	SPDR MSCI ACWI IMI ETF
ACIU	AC Immune SA - Common Stock
ACIW	ACI Worldwide, Inc. - Common Stock
ACLS	Axcelis Technologies, Inc. - Common Stock
ACM	AECDM Common Stock
ACN	Accenture plc Class A Ordinary Shares (Ireland)
ACNB	ACNB Corporation - Common Stock
ACOR	Acorda Therapeutics, Inc. - Common Stock
ACP	Avenue Income Credit Strategies Fund Common Shares
ACRE	Ares Commercial Real Estate Corporation Common Stock
ACRS	Aclaris Therapeutics, Inc. - Common Stock
ACRX	AcelRx Pharmaceuticals, Inc. - Common Stock
ACSF	American Capital Senior Floating, Ltd. - Common Stock
ACSI	American Customer Satisfaction Core Alpha ETF
ACST	Acasti Pharma, Inc. - Class A Common Stock
ACTA	Actua Corporation - Common Stock
ACTG	Acacia Research Corporation - Common Stock
ACTX	Global X Guru Activist ETF
ACU	Acme United Corporation. Common Stock
ACV	AllianzGI Diversified Income & Convertible Fund Common Shares of Beneficial Interest
ACWF	iShares Edge MSCI Multifactor Global ETF
ACWI	iShares MSCI ACWI Index Fund
ACWV	iShares Edge MSCI Min Vol Global ETF
ACWX	iShares MSCI ACWI ex US Index Fund
ACXM	Axiom Corporation - Common Stock
ACY	AeroCentury Corp. Common Stock
ADAP	Adaptimmune Therapeutics plc - American Depositary Shares
ADBE	Adobe Systems Incorporated - Common Stock
ADC	Agree Realty Corporation Common Stock
ADES	Advanced Emissions Solutions, Inc. - Common Stock
ADHD	Alcobra Ltd. - Ordinary Shares
ADI	Analog Devices, Inc. - Common Stock

ADK	Adcare Health Systems Inc Common Stock (GA)
ADKSA	Adcare Health Systems Inc 10.875% Series A Cumulative Redeemable Preferred Stock, no par value per share (GA)
ADM	Archer-Daniels-Midland Company Common Stock
ADMA	ADMA Biologics Inc - Common Stock
ADMP	Adamis Pharmaceuticals Corporation - Common Stock
ADMS	Adamas Pharmaceuticals, Inc. - Common Stock
ADNT	Adient plc Ordinary Shares
ADOM	ADOMANI, Inc. - Common Stock
ADP	Automatic Data Processing, Inc. - Common Stock
ADRA	BLDRS Asia 50 ADR Index Fund
ADRD	BLDRS Developed Markets 100 ADR Index Fund
ADRE	BLDRS Emerging Markets 50 ADR Index Fund
ADRO	Aduro Biotech, Inc. - Common Stock
ADRU	BLDRS Europe 100 ADR Index Fund
ADS	Alliance Data Systems Corporation Common Stock
ADSK	Autodesk, Inc. - Common Stock
ADSW	Advanced Disposal Services, Inc. Common Stock
ADTN	ADTRAN, Inc. - Common Stock
ADUS	Addus HomeCare Corporation - Common Stock
ADVM	Adverum Biotechnologies, Inc. - Common Stock
ADX	Adams Diversified Equity Fund Inc.
ADXS	Advaxis, Inc. - Common Stock
ADXSW	Advaxis, Inc. - Warrants
ADZ	DB Agriculture Short ETN due April 1, 2038
AE	Adams Resources & Energy, Inc. Common Stock
AEB	AEGON N.V. Perp. Cap. Secs. Floating Rate (Netherlands)
AED	AEGON N.V. Perp. Cap. Securities (Netherlands)
AEE	Ameren Corporation Common Stock
AEG	AEGON N.V. Common Stock
AEGN	Aegion Corp - Class A Common Stock
AEH	AEGON N.V. Perp. Cap Secs.
AEIS	Advanced Energy Industries, Inc. - Common Stock
AEK	Aegon NV 8.00% Non-Cumulative Subordinated Notes due 2042
AEL	American Equity Investment Life Holding Company Common Stock
AEM	Agnico Eagle Mines Limited Common Stock
AEMD	Aethlon Medical, Inc. - Common Stock
AEO	American Eagle Outfitters, Inc. Common Stock
AEP	American Electric Power Company, Inc. Common Stock
AER	Aercap Holdings N.V. Ordinary Shares
AERI	Aerie Pharmaceuticals, Inc. - Common Stock
AES	The AES Corporation Common Stock
AET	Aetna Inc. Common Stock
AETI	American Electric Technologies, Inc. - Common Stock
AEUA	Anadarko Petroleum Corporation 7.50% Tangible Equity Units
AEY	ADDvantage Technologies Group, Inc. - Common Stock
AEZS	Aeterna Zentaris Inc. - Common Stock
AF	Astoria Financial Corporation Common Stock
AFSC	Astoria Financial Corporation Depository Shs Repstg 1/40th Int Perp Pfd Ser C 6.5%
AFA	American Financial Group, Inc. 5.75% Senior Notes due 2042

AFAM	Almost Family Inc - Common Stock
AFB	AllianceBernstein National Municipal Income Fund Inc
AFC	Allied Capital Corporation Allied Capital Corporation 6.875% Notes due April 15, 2047
AFG	American Financial Group, Inc. Common Stock
AFGE	American Financial Group, Inc. 6.25% Subordinated Debentures due 2054
AFGH	American Financial Group, Inc. 6% Subordinated Debentures due 2055
AFH	Atlas Financial Holdings, Inc. - Ordinary Shares
AFHBL	Atlas Financial Holdings, Inc. - 6.625% Senior Unsecured Notes Due 2022
AFI	Armstrong Flooring, Inc. Common Stock
AFK	VanEck Vectors-Africa Index ETF
AFL	AFLAC Incorporated Common Stock
AFMD	Affirmed N.V. - Common Stock
AFSD	Aflac Incorporated 5.50% Subordinated Debentures due September 15, 2052
AFSI	AmTrust Financial Services, Inc. - Common Stock
AFSI\$A	AmTrust Financial Services, Inc. Preferred Series A
AFSI\$B	AmTrust Financial Services, Inc. Depository Shares Representing 1/40th Preferred Series B
AFSI\$C	AmTrust Financial Services, Inc. Depository Shares Representing 1/40th Preferred Series C
AFSI\$D	AmTrust Financial Services, Inc. Depository Shares, Each Representing 1/40th Interest in a shares of 7.50% Non-Cumulative Preferred Stock, Series D
AFSI\$E	AmTrust Financial Services, Inc. Depository Shares , Each Representing 1/40 th Interest in a Share of 7.75% Non-Cumulative Preferred Stock, Series E
AFSI\$F	AmTrust Financial Services, Inc. Depository Shares, Each Representing 1/40 th Interest in a Share of 6.95% Non-Cumulative Preferred Stock, Series F
AFSS	AmTrust Financial Services, Inc. 7.25% Subordinated Notes due 2055
AFST	AmTrust Financial Services, Inc. 7.50% Subordinated Notes due September 15, 2055
AFT	Apollo Senior Floating Rate Fund Inc. Common Stock
AFTY	CSOP FTSE China A50 ETF
AG	First Majestic Silver Corp. Ordinary Shares (Canada)
AGA	DB Agriculture Double Short ETN due April 1, 2038
AGC	Advent Claymore Convertible Securities and Income Fund Common Shares of Beneficial Interest
AGCO	AGCO Corporation Common Stock
AGD	Alpine Global Dynamic Dividend Fund Shares of Beneficial Interest
AGEN	Agenus Inc. - Common Stock
AGF	DB Agriculture Long ETN due April 1, 2038
AGFS	AgroFresh Solutions, Inc. - Common Stock
AGFSW	AgroFresh Solutions, Inc. - Warrants
AGG	iShares Core U.S. Aggregate Bond ETF
AGGE	IQ Enhanced Core Bond U.S. ETF
AGGP	IQ Enhanced Core Plus Bond U.S. ETF
AGGY	WisdomTree Barclays Yield Enhanced U.S. Aggregate Bond Fund
AGI	Alamos Gold Inc. Class A Common Shares
AGII	Argo Group International Holdings, Ltd. - Common Stock
AGIIL	Argo Group International Holdings, Ltd. - 6.5% Senior Notes Due 2042
AGIO	Agios Pharmaceuticals, Inc. - Common Stock
AGLE	Aeglea BioTherapeutics, Inc. - Common Stock
AGM	Federal Agricultural Mortgage Corporation Common Stock
AGM\$A	Federal Agricultural Mortgage Corporation 5.875% Non-Cumulative Preferred Stock, Series A
AGM\$B	Federal Agricultural Mortgage Corporation Non Cumulative Preferred Stock Series B
AGM\$C	Federal Agricultural Mortgage Corporation Preferred Series C Fixed to Fltg

AGM.A	Federal Agricultural Mortgage Corporation Common Stock
AGN	Allergan plc Ordinary Shares
AGN\$A	Allergan plc. 5.50% Mandatory Convertible Preferred Shares, Series A
AGNC	AGNC Investment Corp. - Common Stock
AGNCB	AGNC Investment Corp. - Depositary Shares representing 1/1000th Series B Preferred Stock
AGNCP	AGNC Investment Corp. - Cumulative Preferred Series A
AGND	WisdomTree Barclays Negative Duration U.S. Aggregate Bond Fund
AGO	Assured Guaranty Ltd. Common Stock
AGO\$B	Assured Guaranty Ltd.
AGO\$E	Assured Guaranty Ltd.
AGO\$F	Assured Guaranty Ltd.
AGQ	ProShares Ultra Silver
AGR	Avangrid, Inc. Common Stock
AGRO	Adecoagro S.A. Common Shares
AGRX	Agile Therapeutics, Inc. - Common Stock
AGT	iShares MSCI Argentina and Global Exposure ETF
AGTC	Applied Genetic Technologies Corporation - Common Stock
AGU	Agrium Inc. Common Stock
AGX	Argan, Inc. Common Stock
AGYS	Agilysys, Inc. - Common Stock
AGZ	iShares Agency Bond ETF
AGZD	WisdomTree Barclays Interest Rate Hedged U.S. Aggregate Bond Fund
AHC	A.H. Belo Corporation Common Stock
AHGP	Alliance Holdings GP, L.P. - Common Units Representing Limited Partner Interests
AHH	Armada Hoffer Properties, Inc. Common Stock
AHL	Aspen Insurance Holdings Limited Drdinary Shares
AHLS C	Aspen Insurance Holdings Limited 5.95% Fixed-to-Floating Rate Perpetual Non-Cumulative Preference Shares
AHLS D	Aspen Insurance Holdings Limited 5.625% Perpetual Non-Cumulative Preference Shares
AHP	Ashford Hospitality Prime, Inc. Common Stock
AHP\$B	Ashford Hospitality Prime, Inc. Ashford Hospitality Prime, Inc. 5.50% Series B Cumulative Convertible Preferred Stock, par value \$0.01 per share
AHPA	Avista Healthcare Public Acquisition Corp. - Class A Ordinary Shares
AHPAU	Avista Healthcare Public Acquisition Corp. - Unit
AHPAW	Avista Healthcare Public Acquisition Corp. - Warrants
AHPI	Allied Healthcare Products, Inc. - Common Stock
AHT	Ashford Hospitality Trust Inc Common Stock
AHT\$A	Ashford Hospitality Trust Inc 8.55% Cum Preferred Series A
AHT\$D	Ashford Hospitality Trust Inc 8.45% Series D Cumulative Preferred Stock
AHT\$F	Ashford Hospitality Trust Inc 7.375% Series F Cumulative Preferred Stock
AHT\$G	Ashford Hospitality Trust Inc 7.375% Series G Cumulative Preferred Stock
AI	Arlington Asset Investment Corp Class A (new)
AI\$B	Arlington Asset Investment Corp 7.00% Series B Cumulative Perpetual Redeemable Preferred Stock
AIA	iShares Asia 50 ETF
AIB	Apollo Investment Corporation 6.625% Senior Notes due 2042
AIC	Arlington Asset Investment Corp 6.750% Notes due 2025
AIF	Apollo Tactical Income Fund Inc. Common Stock
AIG	American International Group, Inc. New Common Stock
AIG.W	American International Group, Inc. Warrant expiring January 19, 2021
AIMC	Altra Industrial Motion Corp. - Common Stock

AIMT	Aimmune Therapeutics, Inc. - Common Stock
AIN	Albany International Corporation Common Stock
AINC	Ashford Inc. Common Stock
AINV	Apollo Investment Corporation - Closed End Fund
AIQ	Alliance HealthCare Services, Inc. - Common Stock
AIR	AAR Corp. Common Stock
AIRG	Airgain, Inc. - Common Stock
AIRI	Air Industries Group Common Stock
AIRR	First Trust RBA American Industrial Renaissance ETF
AIRT	Air T, Inc. - Common Stock
AIT	Applied Industrial Technologies, Inc. Common Stock
AIV	Apartment Investment and Management Company Common Stock
AIV\$A	Apartment Investment and Management Company Preferred Series Class A
AIW	Arlington Asset Investment Corp 6.625% Notes due 2023
AIY	Apollo Investment Corporation 6.875% Senior Notes due 2043
AIZ	Assurant, Inc. Common Stock
AJG	Arthur J. Gallagher & Co. Common Stock
AJRD	Aerojet Rocketdyne Holdings, Inc. Common Stock
AJX	Great Ajax Corp. Common Stock
AJXA	Great Ajax Corp. 7.25% Convertible Senior Notes due 2024
AKAM	Akamai Technologies, Inc. - Common Stock
AKAO	Achaogen, Inc. - Common Stock
AKBA	Akebia Therapeutics, Inc. - Common Stock
AKCA	Akcea Therapeutics, Inc. - Common Stock
AKER	Akers Biosciences Inc - Common Stock
AKG	Asanko Gold Inc.
AKO.A	Embotelladora Andina S.A. Common Stock
AKO.B	Embotelladora Andina S.A. Common Stock
AKP	Alliance California Municipal Income Fund Inc
AKR	Acadia Realty Trust Common Stock
AKRX	Akorn, Inc. - Common Stock
AKS	AK Steel Holding Corporation Common Stock
AKTS	Akoustis Technologies, Inc. - Common Stock
AKTX	Akari Therapeutics Plc - American Depositary Shares
AL	Air Lease Corporation Class A Common Stock
ALB	Albemarle Corporation Common Stock
ALBO	Albireo Pharma, Inc. - Common Stock
ALCO	Alico, Inc. - Common Stock
ALD	WisdomTree Asia Local Debt Fund ETF
ALDR	Alder BioPharmaceuticals, Inc. - Common Stock
ALDW	Alon USA Partners, LP Common Units representing Limited Partner Interests
ALDX	Aldeyra Therapeutics, Inc. - Common Stock
ALE	Allete, Inc.
ALEX	Alexander & Baldwin, Inc. Common Stock
ALFA	AlphaClone Alternative Alpha ETF
ALFI	ETF Series Solutions Trust ETF
ALG	Alamo Group, Inc. Common Stock
ALGN	Align Technology, Inc. - Common Stock
ALGT	Alliant Travel Company - Common Stock

ALIM	Alimera Sciences, Inc. - Common Stock
ALJ	ALJ Regional Holdings, Inc. - Common Stock
ALK	Alaska Air Group, Inc. Common Stock
ALKS	Alkermes plc - Ordinary Shares
ALL	Allstate Corporation (The) Common Stock
ALLSA	Allstate Corporation (The) Dep Shs Repstg 1/1000th Perp Pfd Ser A
ALLSB	Allstate Corporation (The) 5.100% Fixed-to-Floating Rate Subordinated Debentures due 2053
ALLSC	Allstate Corporation (The) Dep Shs Repstg 1/1000th Int Shs Pfd Stk Ser C
ALLSD	The Allstate Corporation Leopards Each Representing A 1/1000th Interest In A Share Of Fixed Rate Noncumulative Perpetual Preferred Stock Series D
ALLSE	Allstate Corporation Depository Shares Representing 1/1000th Perpetual Preferred Series E
ALLSF	Allstate Corporation (The) Leopards Dep Shares Representing 1/1000th Perp Pfd
ALLE	Allegion plc Ordinary Shares
ALLT	Allot Communications Ltd. - Ordinary Shares
ALLY	Ally Financial Inc. Common Stock
ALLYSA	GMAC Capital Trust I Fixed Rate Floating Rate Trust Preferred Securities, Series 2
ALN	American Lorain Corporation Common Stock
ALNY	Alnylam Pharmaceuticals, Inc. - Common Stock
ALO	Alio Gold Inc. Common Shares (Canada)
ALOG	Analogic Corporation - Common Stock
ALOT	AstroNova, Inc. - Common Stock
ALPO	Alabama Power Company Preferred Stock
ALQA	Alliqua BioMedical, Inc. - Common Stock
ALR	Alere Inc. Common Stock
ALRSB	Alere Inc. Inverness Medical Innovations, Inc. Series B Convertible Perpetual Preferred Stock
ALRM	Alarm.com Holdings, Inc. - Common Stock
ALRN	Aileron Therapeutics, Inc. - Common Stock
ALSK	Alaska Communications Systems Group, Inc. - Common Stock
ALSN	Allison Transmission Holdings, Inc. Common Stock
ALT	Altimmune, Inc. - Common Stock
ALTS	ProShares Morningstar Alternatives Solution ETF
ALTY	Global X SuperDividend Alternatives ETF
ALV	Autoliv, Inc. Common Stock
ALX	Alexander's, Inc. Common Stock
ALXN	Alexion Pharmaceuticals, Inc. - Common Stock
AM	Antero Midstream Partners LP Common Units representing limited partner interests
AMAG	AMAG Pharmaceuticals, Inc. - Common Stock
AMAT	Applied Materials, Inc. - Common Stock
AMBA	Ambarella, Inc. - Ordinary Shares
AMBC	Ambac Financial Group, Inc. - Common Stock
AMBCW	Ambac Financial Group, Inc. - Warrants
AMBR	Amber Road, Inc. Common Stock
AMC	AMC Entertainment Holdings, Inc. Class A Common Stock
AMCN	AirMedia Group Inc - American Depositary Shares, each representing two ordinary shares
AMCX	AMC Networks Inc. - Class A Common Stock
AMD	Advanced Micro Devices, Inc. - Common Stock
AMDA	Amedica Corporation - Common Stock
AME	AMETEK, Inc.
AMED	Amedisys Inc - Common Stock
AMFW	AMEC Foster Wheeler plc American Depositary Shares

AMG	Affiliated Managers Group, Inc. Common Stock
AMGN	Amgen Inc. - Common Stock
AMGP	Antero Midstream GP LP Common Shares of Beneficial Interests
AMH	American Homes 4 Rent Common Shares of Beneficial Interest
AMHSA	American Homes 4 Rent Participating Preferred Shares Series A
AMH5B	American Homes 4 Rent 5% Series B Participating Preferred Shares of Beneficial Interest
AMH5C	American Homes 4 Rent Participating Pfd Ser C
AMH5D	American Homes 4 Rent 6.5% Series D Cumulative Perpetual Preferred Shares of Beneficial Interest
AMH5E	American Homes 4 Rent 6.35% Series E Cumulative Redeemable Perpetual Preferred Shares of Beneficial Interest
AMH5F	American Homes 4 Rent 5.875% Series F Cumulative Redeemable Perpetual Preferred Shares
AMH5G	American Homes 4 Rent Series G cumulative redeemable perpetual preferred shares of beneficial interest
AMID	American Midstream Partners, LP Common Units representing Limited Partner Interests
AMJ	JPMorgan Chase Capital XVI JP Morgan Alerian MLP ETN
AMJL	Credit Suisse X-Links Monthly Pay 2xLeveraged Alerian MLP Index Exchange Traded Notes due May 16, 2036
AMKR	Amkor Technology, Inc. - Common Stock
AMPL	Alerian MLP ETF
AMLX	Amplify YieldShares Oil Hedged MLP Income ETF
AMMA	Alliance MMA, Inc. - Common Stock
AMN	AMN Healthcare Services inc AMN Healthcare Services Inc
AMNB	American National Bankshares, Inc. - Common Stock
AMOT	Allied Motion Technologies, Inc. - Common Stock
AMOV	America Movil, S.A.B. de C.V. Class A American Depositary Shares
AMP	Ameriprise Financial, Inc. Common Stock
AMPE	Ampio Pharmaceuticals, Inc.
AMPH	Amphastar Pharmaceuticals, Inc. - Common Stock
AMRB	American River Bankshares - Common Stock
AMRC	Ameresco, Inc. Class A Common Stock
AMRI	Albany Molecular Research, Inc. - Common Stock
AMRK	A-Mark Precious Metals, Inc. - Common Stock
AMRN	Amarin Corporation plc - American Depositary Shares, each representing one Ordinary Share
AMRS	Amyris, Inc. - Common Stock
AMS	American Shared Hospital Services Common Stock
AMSC	American Superconductor Corporation - Common Stock
AMSF	AMERISAFE, Inc. - Common Stock
AMSWA	American Software, Inc. - Class A Common Stock
AMT	American Tower Corporation (REIT) Common Stock
AMT5B	American Tower Corporation (REIT) Depositary Shares, each representing a 1/10th ownership interest in a share of 5.50% Mandatory Convertible Preferred Stock, Series B
AMTD	TD Ameritrade Holding Corporation - Common Stock
AMTX	Aemetis, Inc - Common Stock
AMU	ETRACS Alerian MLP Index ETN
AMUB	ETRACS Alerian MLP Index ETN Series B due July 18, 2042
AMWD	American Woodmark Corporation - Common Stock
AMX	America Movil, S.A.B. de C.V. American Depositary Receipt Series L
AMZA	InfraCap MLP ETF
AMZN	Amazon.com, Inc. - Common Stock
AN	AutoNation, Inc. Common Stock
ANAB	AnaptysBio, Inc. - Common Stock
ANAT	American National Insurance Company - Common Stock
ANCB	Anchor Bancorp - Common Stock

ANCX	Access National Corporation - Common Stock
AND	Global X FTSE Andean 40 ETF
ANDA	Andina Acquisition Corp. II - Ordinary Shares
ANDAR	Andina Acquisition Corp. II - Right
ANDAU	Andina Acquisition Corp. II - Unit
ANDAW	Andina Acquisition Corp. II - Warrant
ANDE	The Andersons, Inc. - Common Stock
ANET	Arista Networks, Inc. Common Stock
ANF	Abercrombie & Fitch Company Common Stock
ANFI	Amira Nature Foods Ltd Ordinary Shares
ANGI	Angie's List, Inc. - Common Stock
ANGL	VanEck Vectors Fallen Angel High Yield Bond
ANGO	AngioDynamics, Inc. - Common Stock
ANH	Anworth Mortgage Asset Corporation Common Stock
ANHSA	Anworth Mortgage Asset Corporation Series A Preferred Stock
ANHSB	Anworth Mortgage Asset Corporation Preferred Stock Series B 6.25%
ANHSC	Anworth Mortgage Asset Corporation 7.625% Series C Cumulative Redeemable Preferred Stock
ANIK	Anika Therapeutics Inc. - Common Stock
ANIP	ANI Pharmaceuticals, Inc. - Common Stock
ANSS	ANSYS, Inc. - Common Stock
ANTH	Anthera Pharmaceuticals, Inc. - Common Stock
ANTM	Anthem, Inc. Common Stock
ANTX	Anthem, Inc. Corporate Units
ANW	Aegean Marine Petroleum Network Inc. Common Stock
ANY	Sphere 3D Corp. - Common Shares
AOA	iShares Core Aggressive Allocation ETF
AOBC	American Outdoor Brands Corporation - Common Stock
AOD	Alpine Total Dynamic Dividend Fund Common Stock
AOI	Alliance One International, Inc. Common Stock
AOK	iShares Core Conservative Allocation ETF
AOM	iShares Core Moderate Allocation ETF
AON	Aon plc Class A Ordinary Shares (UK)
AOR	iShares Core Growth Allocation ETF
AOS	A.O. Smith Corporation Common Stock
AOSL	Alpha and Omega Semiconductor Limited - Common Shares
AP	Ampco-Pittsburgh Corporation Common Stock
APA	Apache Corporation Common Stock
APAM	Artisan Partners Asset Management Inc. Class A Common Stock
APB	Asia Pacific Fund, Inc. (The)
APC	Anadarko Petroleum Corporation Common Stock
APD	Air Products and Chemicals, Inc. Common Stock
APDN	Applied DNA Sciences Inc - Common Stock
APDNW	Applied DNA Sciences Inc - Warrant
APEI	American Public Education, Inc. - Common Stock
APEN	Apollo Endosurgery, Inc. - Common Stock
APF	Morgan Stanley Asia-Pacific Fund, Inc.
APH	Amphenol Corporation Common Stock
APHB	AmpliPhi Biosciences Corporation Common Stock
APLE	Apple Hospitality REIT, Inc. Common Shares

APLP	Archrock Partners, L.P. - Common Units representing Limited Partner Interests
APO	Apollo Global Management, LLC Class A Common Shares Representing Class A Limited Liability Company Interests
APO\$A	Apollo Global Management, LLC 6.375% Series A Preferred Shares
APOG	Apogee Enterprises, Inc. - Common Stock
APOP	Cellect Biotechnology Ltd. - American Depositary Shares
APOPW	Cellect Biotechnology Ltd. - Warrants to Purchase ADRs
APPF	AppFolio, Inc. - Class A Common Stock
APPN	Appian Corporation - Class A Common Stock
APPS	Digital Turbine, Inc. - Common Stock
APRI	Apricus Biosciences, Inc. - Common Stock
APRN	Blue Apron Holdings, Inc. Class A Common Stock
APT	Alpha Pro Tech, Ltd. Common Stock
APTI	Apptio, Inc. - Class A Common Stock
APTO	Aptose Biosciences, Inc. - Common Shares
APTS	Preferred Apartment Communities, Inc. Common Stock
APU	AmeriGas Partners, L.P. Common Stock
APVO	Aptevo Therapeutics Inc. - Common Stock
APWC	Asia Pacific Wire & Cable Corporation Limited - Common shares, Par value .01 per share
AQB	AquaBounty Technologies, Inc. - Common Stock
AQMS	Aqua Metals, Inc. - Common Stock
AQN	Algonquin Power & Utilities Corp. Common Shares
AQXP	Aquinox Pharmaceuticals, Inc. - Common Stock
AR	Antero Resources Corporation Common Stock
ARA	American Renal Associates Holdings, Inc Common Stock
ARAY	Accuray Incorporated - Common Stock
ARC	ARC Document Solutions, Inc. Common Stock
ARCB	ArcBest Corporation - Common Stock
ARCC	Ares Capital Corporation - Closed End Fund
ARCH	Arch Coal, Inc. Class A Common Stock
ARCI	Appliance Recycling Centers of America, Inc. - Common Stock
ARCM	Arrow Reserve Capital Management: ETF
ARCO	Arcos Dorados Holdings Inc. Class A Shares
ARCW	ARC Group Worldwide, Inc. - Common Stock
ARCX	Arc Logistic Partners LP Common Units representing limited partner interest
ARD	Ardagh Group S.A. Common Shares
ARDC	Ares Dynamic Credit Allocation Fund, Inc. Common Shares
ARDM	Aradigm Corporation - Common Stock
ARDX	Ardelyx, Inc. - Common Stock
ARE	Alexandria Real Estate Equities, Inc. Common Stock
ARE\$D	Alexandria Real Estate Equities, Inc. 7.00% Series D Cumulative Convertible Preferred Stock
ARES	Ares Management L.P. Common Units representing Limited Partner Interests
ARE\$A	Ares Management L.P. 7.00% Series A Preferred Units Representing Limited Partner Interests
AREX	Approach Resources Inc. - Common Stock
ARGS	Argos Therapeutics, Inc. - Common Stock
ARGT	Global X MSCI Argentina ETF
ARGX	argenx SE - American Depositary Shares
ARH\$C	Arch Capital Group Ltd. 6.75% PFD sh S C
ARI	Apollo Commercial Real Estate Finance, Inc
ARI\$A	Apollo Commercial Real Estate Finance Cum Redeemable Perpetual Pfd Stk Series A

ARI5C	Apollo Commercial Real Estate Finance 8.00% Series C Cumulative Redeemable Perpetual Preferred Stock
ARII	American Railcar Industries, Inc. - Common Stock
ARIS	ARI Network Services, Inc. - Common Stock
ARKG	ARK Genomic Revolution Multi-Sector ETF
ARKK	ARK Innovation ETF
ARKQ	ARK Industrial Innovation ETF
ARKR	Ark Restaurants Corp. - Common Stock
ARKW	ARK Web x.O ETF
ARL	American Realty Investors, Inc. Common Stock
ARLP	Alliance Resource Partners, L.P. - Common Units Representing Limited Partnership Interests
ARLZ	Aralez Pharmaceuticals Inc. - Common Shares
ARMK	Aramark Common Stock
ARNA	Arena Pharmaceuticals, Inc. - Common Stock
ARNC	Arconic Inc. Common Stock
ARNCS	Arconic Inc. \$3.75 Preferred Stock
ARNCSB	Arconic Inc. Depository Shares Representing 1/10th Preferred Convertible Class B Series 1
AROC	Archrock, Inc. Common Stock
AROW	Arrow Financial Corporation - Common Stock
ARQL	ArQule, Inc. - Common Stock
ARR	ARMOUR Residential REIT, Inc.
ARRSA	Armour Residential REIT INC Preferred Series A
ARRSB	ARMOUR Residential REIT, Inc. Preferred Series B
ARRS	ARRIS International plc - Ordinary Shares
ARRY	Array BioPharma Inc. - Common Stock
ARTNA	Artesian Resources Corporation - Class A Non-Voting Common Stock
ARTW	Art's-Way Manufacturing Co., Inc. - Common Stock
ARTX	Arotech Corporation - Common Stock
ARW	Arrow Electronics, Inc. Common Stock
ARWR	Arrowhead Pharmaceuticals, Inc. - Common Stock
ASA	ASA Gold and Precious Metals Limited
ASB	Associated Banc-Corp Common Stock
ASBS C	Associated Banc-Corp Depository shares, each representing a 1/40th ownership interest in a share of 6.125% Non-Cumulative Perpetual Preferred Stock, Series C
ASBS D	Associated Banc-Corp Depository Shares, each representing a 1/40th interest in a share of Associated Banc-Corp 5.375% Non-Cumulative Perpetual Preferred Stock, Series D
ASB.W	Associated Banc-Corp Warrants
ASBB	ASB Bancorp, Inc. - Common Stock
ASC	Ardmore Shipping Corporation Common Stock
ASCMA	Ascent Capital Group, Inc. - Series A Common Stock
ASEA	Global X FTSE Southeast Asia ETF
ASET	FlexShares Real Assets Allocation Index Fund
ASFI	Asta Funding, Inc. - Common Stock
ASG	Liberty All-Star Growth Fund, Inc.
ASGN	On Assignment, Inc. Common Stock
ASH	Ashland Global Holdings Inc. Common Stock
ASHR	Deutsche X-Trackers Harvest CSI 300 China A-Shares ETF
ASHS	Deutsche X-trackers Harvest CSI 500 China A-Shares Small Cap ETF
ASHX	Deutsche X-trackers CSI 300 China A-Shares Hedged Equity ETF
ASIX	AdvanSix Inc. Common Stock
ASM	Avino Silver & Gold Mines Ltd. Common Shares (Canada)

ASMB	Assembly Biosciences, Inc. - Common Stock
ASML	ASML Holding N.V. - ADS represents 1 ordinary share
ASNA	Ascena Retail Group, Inc. - Common Stock
ASND	Ascendis Pharma A/S - American Depositary Shares
ASPN	Aspen Aerogels, Inc. Common Stock
ASPS	Altisource Portfolio Solutions S.A. - Common Stock
ASR	Grupo Aeroportuario del Sureste, S.A. de C.V. Common Stock
ASRV	AmeriServ Financial Inc. - Common Stock
ASRVP	AmeriServ Financial Inc. - AmeriServ Financial Trust I - 8.45% Beneficial Unsecured Securities, Series A
AST	Asterias Biotherapeutics, Inc. Common Series A
AST.W	Asterias Biotherapeutics, Inc. Warrant (Expiring September 29, 2017)
ASTC	Astrotech Corporation - Common Stock
ASTE	Astec Industries, Inc. - Common Stock
ASUR	Asure Software Inc - Common Stock
ASV	ASV Holdings, Inc. - Common Stock
ASX	Advanced Semiconductor Engineering, Inc. Common Stock
ASYS	Amtech Systems, Inc. - Common Stock
AT	Atlantic Power Corporation Ordinary Shares (Canada)
ATAI	ATA Inc. - American Depositary Shares, each representing two common shares
ATAX	America First Multifamily Investors, L.P. - Beneficial Unit Certificates (BUCs) representing Limited Partnership Interests
ATEC	Alphatec Holdings, Inc. - Common Stock
ATEN	A10 Networks, Inc. Common Stock
ATGE	Adtalem Global Education Inc. Common Stock
ATH	Athene Holding Ltd. Class A Common Shares
ATHM	Autohome Inc. American Depositary Shares, each representing one class A ordinary share.
ATHN	athenahealth, Inc. - Common Stock
ATHX	Athersys, Inc. - Common Stock
ATI	Allegheny Technologies Incorporated Common Stock
ATKR	Atkore International Group Inc. Common Stock
ATLC	Atlantius Holdings Corporation - Common Stock
ATLO	Ames National Corporation - Common Stock
ATMP	Barclays ETN Plus Select MLP
ATNI	ATN International, Inc. - Common Stock
ATNM	Actinium Pharmaceuticals, Inc. (Delaware) Common Stock
ATNX	Athenex, Inc. - Common Stock
ATO	Atmos Energy Corporation Common Stock
ATOM	Atomera Incorporated - Common Stock
ATOS	Atossa Genetics Inc. - Common Stock
ATR	AptarGroup, Inc. Common Stock
ATRA	Atara Biotherapeutics, Inc. - Common Stock
ATRC	AtriCure, Inc. - Common Stock
ATRI	Atrion Corporation - Common Stock
ATRO	Astronics Corporation - Common Stock
ATRS	Antares Pharma, Inc. - Common Stock
ATSG	Air Transport Services Group, Inc - Common Stock
ATTO	Atento S.A. Ordinary Shares
ATTU	Attunity Ltd. - Ordinary Shares
ATU	Actuant Corporation Common Stock
ATUS	Altice USA, Inc. Class A Common Stock

ATV	Acorn International, Inc. ADS
ATVI	Activision Blizzard, Inc - Common Stock
ATW	Atwood Oceanics, Inc. Common Stock
ATXI	Avenue Therapeutics, Inc. - Common Stock
AU	AngloGold Ashanti Limited Common Stock
AUBN	Auburn National Bancorporation, Inc. - Common Stock
AUDC	AudioCodes Ltd. - Ordinary Shares
AUG	Auryn Resources Inc. Common Shares
AUMN	Golden Minerals Company Common Stock
AUG	AU Optronics Corp American Depositary Shares
AUPH	Aurinia Pharmaceuticals Inc - Common Shares
AUSE	WisdomTree Australia Dividend Index
AUXO	Auxilio, Inc. Common Stock
AUY	Yamana Gold Inc. Ordinary Shares (Canada)
AVA	Avista Corporation Common Stock
AVAL	Grupo Aval Acciones y Valores S.A. ADR (Each representing 20 preferred shares)
AVAV	AeroVironment, Inc. - Common Stock
AVB	AvalonBay Communities, Inc. Common Stock
AVD	American Vanguard Corporation Common Stock (\$0.10 Par Value)
AVDL	Avadel Pharmaceuticals plc - American Depositary Shares each representing one Ordinary Share
AVEO	AVEO Pharmaceuticals, Inc. - Common Stock
AVGO	Broadcom Limited - Ordinary Shares
AVGR	Avinger, Inc. - Common Stock
AVH	Avianca Holdings S.A. American Depositary Shares (Each representing 8 preferred Shares)
AVHI	A V Homes, Inc. - Common Stock
AVID	Avid Technology, Inc. - Common Stock
AVIR	Aviragen Therapeutics, Inc. - Common Stock
AVK	Advent Claymore Convertible Securities and Income Fund
AVNW	Aviat Networks, Inc. - Common Stock
AVP	Avon Products, Inc. Common Stock
AVT	Avnet, Inc. Common Stock
AVX	AVX Corporation Common Stock
AVXL	Anavex Life Sciences Corp. - Common Stock
AVXS	AveXis, Inc. - Common Stock
AVY	Avery Dennison Corporation Common Stock
AWF	Alliancebernstein Global High Income Fund
AWH	Allied World Assurance Company Holdings, AG (Switzerland)
AWI	Armstrong World Industries Inc Common Stock
AWK	American Water Works Company, Inc. Common Stock
AWP	Alpine Global Premier Properties Fund Alpine Global Premier Properties Fund Common Shares of Beneficial Interest
AWR	American States Water Company Common Stock
AWRE	Aware, Inc. - Common Stock
AWX	Avalon Holdings Corporation Common Stock
AXAR	Axar Acquisition Corp. - Common Stock
AXARU	Axar Acquisition Corp. - Unit
AXARW	Axar Acquisition Corp. - Warrants
AXAS	Abraxas Petroleum Corporation - Common Stock
AXDX	Accelerate Diagnostics, Inc. - Common Stock
AXE	Anixter International Inc. Common Stock

AXGN	AxoGen, Inc. - Common Stock
AXIL	WisdomTree Asia Pacific ex-Japan Total Dividend Fund
AXJV	iShares Edge MSCI A Min Vol Asia ex Japan ETF
AXL	American Axle & Manufacturing Holdings, Inc. Common Stock
AXN	Aoxing Pharmaceutical Company, Inc. New Common Stock
AXON	Axovant Sciences Ltd. Common Shares
AXP	American Express Company Common Stock
AXR	AMREP Corporation Common Stock
AXS	Axis Capital Holdings Limited Common Stock
AXS\$D	Axis Capital Holdings Limited Preferred Series D (Bermuda)
AXS\$E	Axis Capital Holdings Limited Depositary Shares, each representing 1/100th interest in a share of a 5.50% Series E Preferred Shares
AXSM	Axsome Therapeutics, Inc. - Common Stock
AXTA	Axalta Coating Systems Ltd. Common Shares
AXTI	AXT Inc - Common Stock
AXU	Alexco Resource Corp Common Shares (Canada)
AYA	Amaya Inc. - Common Stock
AYI	Acuity Brands Inc (Holding Company)
AYR	Aircastle Limited Common Stock
AYT	iPath GEMS Asia 8 ETN
AYX	Alteryx, Inc. Class A Common Stock
AZN	Astrazeneca PLC Common Stock
AZD	AutoZone, Inc. Common Stock
AZPN	Aspen Technology, Inc. - Common Stock
AZRE	Azure Power Global Limited Equity Shares
AZRX	AzurRx BioPharma, Inc. - Common Stock
AZUL	Azul S.A. American Depositary Shares (each representing three preferred shares)
AZZ	AZZ Inc.
B	Barnes Group, Inc. Common Stock
BA	Boeing Company (The) Common Stock
BAA	BANRO CORPORATION Ordinary Shares
BAB	PowerShares Taxable Municipal Bond Portfolio
BABA	Alibaba Group Holding Limited American Depositary Shares each representing one Ordinary share
BABY	Natus Medical Incorporated - Common Stock
BAC	Bank of America Corporation Common Stock
BAC\$A	Bank of America Corporation Depositary Shares, each representing a 1/1,000 th interest in a share of Bank of America Corporation 6.000% Non-Cumulative
BAC\$C	Bank of America Corporation Depositary Shares, each representing a 1/1,000th interest in a share of 6.200% Non-Cumulative Preferred Stock, Series C
BAC\$D	Bank of America Corporation Depositary Shares Rpstg 1/1000th Interest in Sh of Non Cum Pfd Stk Ser D
BAC\$E	Bank of America Corporation Depositary Sh repstg 1/1000th Perp Pfd Ser E
BAC\$I	Bank Amer Corp Dep Sh Repstg 1/1000th Pfd Ser I
BAC\$L	Bank of America Corporation Non Cumulative Perpetual Conv Pfd Ser L
BAC\$W	Bank of America Corporation Depositary Shares Representing 1/1000th Preferred Series W
BAC\$Y	Bank of America Corporation Depositary Shares, each representing a 1/1,000 th interest in a share of Bank of America Corporation 6.500% Non-Cumulative Preferred Stock, Series Y
BAC.A	Bank of America Corporation Class A Warrant expiring January 16, 2019
BAC.B	Bank of America Corporation Class B Warrants expiring 10/28/2018
BAF	BlackRock Municipal Income Investment Quality Trust
BAH	Booz Allen Hamilton Holding Corporation Common Stock

BAK	Braskem SA ADR
BAL	iPath Bloomberg Cotton Subindex Total Return SM Index ETN
BAM	Brookfield Asset Management Inc. Common Stock
BANC	Banc of California, Inc. Common Stock
BANCSC	Banc of California, Inc. Depository Shares
BANCSD	Banc of California, Inc. Depository Shares each representing a 1/40th interest in a share of 7.375% Non-Cumulative Perpetual Preferred Stock, Series D
BANCSE	Banc of California, Inc. Depository Shares Each Representing a 1/40th Interest in a Share of 7.000% Non-Cumulative Perpetual Preferred Stock, Series E
BANF	BancFirst Corporation - Common Stock
BANFP	BancFirst Corporation - 7.2% Cumulative Trust Preferred Securities
BANR	Banner Corporation - Common Stock
BANX	StoneCastle Financial Corp - Common Stock
BAP	Credicorp Ltd. Common Stock
BAS	Basic Energy Services, Inc. Common Stock
BASI	Bioanalytical Systems, Inc. - Common Stock
BATRA	Liberty Media Corporation - Series A Liberty Braves Common Stock
BATRK	Liberty Media Corporation - Series C Liberty Braves Common Stock
BAX	Baxter International Inc. Common Stock
BBBY	Bed Bath & Beyond Inc. - Common Stock
BBC	BioShares Biotechnology Clinical Trials Fund
BBD	Banco Bradesco Sa American Depository Shares
BBDO	Banco Bradesco Sa American Depository Shares (each representing one Common Share)
BBF	BlackRock Municipal Income Investment Trust
BBG	Bill Barrett Corporation Common Stock
BBGI	Beasley Broadcast Group, Inc. - Class A Common Stock
BBH	VanEck Vectors Biotech ETF
BBK	Blackrock Municipal Bond Trust
BBL	BHP Billiton plc Sponsored ADR
BBN	BlackRock Taxable Municipal Bond Trust Common Shares of Beneficial Interest
BBOX	Black Box Corporation - Common Stock
BBP	BioShares Biotechnology Products Fund
BBRC	Columbia Beyond BRICs ETF
BBRG	Bravo Brio Restaurant Group, Inc. - Common Stock
BBRY	BlackBerry Limited - Common Stock
BBSI	Barrett Business Services, Inc. - Common Stock
BBT	BB&T Corporation Common Stock
BBTSD	BB&T Corporation Depository Shares Representing 1/1000th Perpetual Preferred Series D
BBTSE	BB&T Corporation Depository Shares Representing 1/1000th Perpetual Preferred Series E
BBTSF	BB&T Corporation Depository Shares Representing 1/1000th Interest Series F Perpetual Preferred
BBTSG	BB&T Corporation Depository Shares Representing 1/1000th Perpetual Preferred Series G
BBTSH	BB&T Corporation Depository shares, each representing a 1/1,000 th interest in a share of Series H Non-Cumulative Perpetual Preferred Stock
BBU	Brookfield Business Partners L.P. Limited Partnership Units
BBVA	Banco Bilbao Vizcaya Argentaria S.A. Common Stock
BBW	Build-A-Bear Workshop, Inc. Common Stock
BBX	BBX Capital Corporation Class A Common Stock
BBY	Best Buy Co., Inc. Common Stock
BC	Brunswick Corporation Common Stock

BCAC	Bison Capital Acquisition Corp. - Ordinary Shares
BCACR	Bison Capital Acquisition Corp. - Rights
BCACU	Bison Capital Acquisition Corp. - Units Consisting of 1 OS, 1/2 WT and 1 RT
BCACW	Bison Capital Acquisition Corp. - Warrant
BCBP	BCB Bancorp, Inc. (NJ) - Common Stock
BCC	Boise Cascade, L.L.C. Common Stock
BCD	ETFS Bloomberg All Commodity Longer Dated Strategy K-1 Free ETF
BCE	BCE, Inc. Common Stock
BCEI	Bonanza Creek Energy, Inc. Common Stock
BCH	Banco De Chile Banco De Chile ADS
BCI	ETFS Bloomberg All Commodity Strategy K-1 Free ETF
BCLI	Brainstorm Cell Therapeutics Inc. - Common Stock
BCM	iPath Pure Beta Broad Commodity ETN
BCO	Brinks Company (The) Common Stock
BCOM	B Communications Ltd. - Ordinary Shares
BCOR	Blucora, Inc. - Common Stock
BCOV	Brightcove Inc. - Common Stock
BCPC	Balchem Corporation - Common Stock
BCR	C.R. Bard, Inc. Common Stock
BCRH	Blue Capital Reinsurance Holdings Ltd. Common Shares
BCRX	BioCryst Pharmaceuticals, Inc. - Common Stock
BCS	Barclays PLC Common Stock
BCS\$D	Barclays PLC American Depositary Shares (Each representing Non-Cumulative Callable Dollar Preference Shares, Series 5)
BCTF	Bancorp 34, Inc. - Common Stock
BCV	Bancroft Fund, Ltd.
BCV\$A	Bancroft Fund Limited 5.375% Series A Cumulative Preferred Shares
BCX	BlackRock Resources Common Shares of Beneficial Interest
BDC	Belden Inc Common Stock
BDC\$B	Belden Inc Depositary Shares, each representing a 1/100th interest in a share of 6.75% Series B Mandatory Convertible Preferred Stock
BDCL	2xLeveraged Long Exchange Traded Access Securities (E-TRACS) Linked to the Wells Fargo Business Development Company Index due May 24, 2041
BDCS	UBS AG Exchange Traded Access Securities (E TRACS) Linked to the Wells Fargo Business Development Company Index due April 26, 2041
BDCZ	ETRACS Wells Fargo Business Development Company Index ETN Series B due April 26, 2041
BDD	DB Base Metals Double Long Exchange Traded Notes due June 1, 2038
BDE	Black Diamond, Inc. - Common Stock
BDGE	Bridge Bancorp, Inc. - Common Stock
BDJ	Blackrock Enhanced Equity Dividend Trust
BDL	Flanigan's Enterprises, Inc. Common Stock
BDN	Brandywine Realty Trust Common Stock
BDR	Blonder Tongue Laboratories, Inc. Common Stock
BDSI	BioDelivery Sciences International, Inc. - Common Stock
BDX	Becton, Dickinson and Company Common Stock
BDXA	Becton, Dickinson and Company Depositary Shares, each Representing a 1/20th Interest in a Share of 6.125% Mandatory Convertible Preferred Stock, Series A, \$1.00 par value
BEAT	BioTelemetry, Inc. - Common Stock
BEBE	bebe stores, inc. - Common Stock
BECN	Beacon Roofing Supply, Inc. - Common Stock
BEDU	Bright Scholar Education Holdings Limited American Depositary Shares, each representing one Class A Ordinary Share

BEF	ETFS Bloomberg Energy Commodity Longer Dated Strategy K-1 Free ETF
BEL	Belmond Ltd. Class A Common Stock
BELFA	Bel Fuse Inc. - Class A Common Stock
BELFB	Bel Fuse Inc. - Class B Common Stock
BEMO	Aptus Behavioral Momentum ETF
BEN	Franklin Resources, Inc. Common Stock
BEP	Brookfield Renewable Partners L.P.
BERY	Berry Global Group, Inc. Common Stock
BETR	Amplify Snack Brands, Inc. Common Stock
BF.A	Brown Forman Inc Class A Common Stock
BF.B	Brown Forman Inc Class B Common Stock
BFAM	Bright Horizons Family Solutions Inc. Common Stock
BFIN	BankFinancial Corporation - Common Stock
BFIT	Global X Health & Wellness Thematic ETF
BFK	BlackRock Municipal Income Trust
BFO	Blackrock Florida Municipal 2020 Term Trust
BFOR	Barron's 400
BFR	BBVA Banco Frances S.A. Common Stock
BFS	Saul Centers, Inc. Common Stock
BFS\$C	Saul Centers, Inc. Depositary Shares, each representing 1/100th of a share of 6.875% Series C Cumulative Redeemable Preferred Stock, \$0.01 par value
BFY	BlackRock New York Municipal Income Trust II
BFZ	BlackRock California Municipal Income Trust
BG	Bunge Limited Bunge Limited
BGB	Blackstone / GSO Strategic Credit Fund Common Shares
BGC	General Cable Corporation Common Stock
BGCA	BGC Partners, Inc. B.125% Senior Notes due 2042
BGCP	BGC Partners, Inc. - Class A Common Stock
BGE\$B	Bge Cap Trust II 6.20% Trust Preferred Securities
BGFV	Big 5 Sporting Goods Corporation - Common Stock
BGG	Briggs & Stratton Corporation Common Stock
BGH	Barings Global Short Duration High Yield Fund Common Shares of Beneficial Interests
BGI	Birks Group Inc. Common Stock
BGIO	BlackRock 2022 Global Income Opportunity Trust Common Shares of Beneficial Interest
BGNE	BeiGene, Ltd. - American Depositary Shares
BGR	BlackRock Energy and Resources Trust
BGS	B&G Foods, Inc. B&G Foods, Inc. Common Stock
BGSF	BG Staffing Inc Common Stock
BGT	BlackRock Floating Rate Income Trust
BGX	Blackstone GSO Long Short Credit Income Fund Common Shares
BGY	Blackrock Enhanced International Dividend Trust
BH	Biglari Holdings Inc.
BHAC	Barington/Hilco Acquisition Corp. - Common Stock
BHACR	Barington/Hilco Acquisition Corp. - Right
BHACU	Barington/Hilco Acquisition Corp. - Unit
BHACW	Barington/Hilco Acquisition Corp. - Warrants
BHB	Bar Harbor Bankshares, Inc. Common Stock
BHBK	Blue Hills Bancorp, Inc. - Common Stock
BHE	Benchmark Electronics, Inc. Common Stock
BHFWV	Brighthouse Financial, Inc. - Common Stock

BHGE	Baker Hughes, a GE company Class A Common Stock
BHK	Blackrock Core Bond Trust Blackrock Core Bond Trust
BHL	Blackrock Defined Opportunity Credit Trust Blackrock Defined Opportunity Credit Trust
BHLB	Berkshire Hills Bancorp, Inc. Common Stock
BHP	BHP Billiton Limited Common Stock
BHV	BlackRock Virginia Municipal Bond Trust
BHVN	Biohaven Pharmaceutical Holding Company Ltd. Common Shares
BIB	ProShares Ultra Nasdaq Biotechnology
BICK	First Trust BICK Index Fund
BID	Sotheby's Common Stock
BIDU	Baidu, Inc. - American Depositary Shares, each representing one tenth Class A ordinary share
BIF	Boulder Growth & Income Fund, Inc.
BIG	Big Lots, Inc. Common Stock
BIGD	PureFunds ISE Big Data ETF
BIIB	Biogen Inc. - Common Stock
BIL	SPDR Bloomberg Barclays 1-3 Month T-Bill ETF
BIO	Bio-Rad Laboratories, Inc. Class A Common Stock
BIO.B	Bio-Rad Laboratories, Inc. Class B Common Stock
BIOA	BioAmber Inc. Common Stock
BIOC	Biocept, Inc. - Common Stock
BIOL	Biolase, Inc. - Common Stock
BIOP	Bioptix, Inc. - Common Stock
BIOS	BioScrip, Inc. - Common Stock
BIP	Brookfield Infrastructure Partners LP Limited Partnership Units
BIS	ProShares UltraShort Nasdaq Biotechnology
BIT	BlackRock Multi-Sector Income Trust Common Shares of Beneficial Interest
BITA	Bitauto Holdings Limited American Depositary Shares (each representing one ordinary share)
BIV	Vanguard Intermediate-Term Bond ETF
BIVV	Bioerativ Inc. - Common Stock
BIZD	VanEck Vectors BDC Income ETF
BJK	VanEck Vectors Gaming ETF
BJRI	BJ's Restaurants, Inc. - Common Stock
BJZ	Blackrock California Municipal 2018 Term Trust Blackrock California Municipal 2018 Term Trust
BK	Bank of New York Mellon Corporation (The) Common Stock
BK5C	Bank Of New York Mellon Corporation (The) Dep Shs Repstg 1/4000th Perp Pfd Ser C
BKCC	BlackRock Capital Investment Corporation - Common Stock
BKD	Brookdale Senior Living Inc. Common Stock
BKE	Buckle, Inc. (The) Common Stock
BKEP	Blueknight Energy Partners L.P., L.L.C. - Common Units representing Limited Partner Interests
BKEPP	Blueknight Energy Partners L.P., L.L.C. - Series A Preferred Units
BKF	iShares MSCI BRIC Index Fund
BKFS	Black Knight Financial Services, Inc. Class A Common Stock
BKH	Black Hills Corporation Common Stock
BKHU	Black Hills Corporation Corporate Units
BKJ	Bancorp of New Jersey, Inc Common Stock
BKK	Blackrock Municipal 2020 Term Trust
BKLN	PowerShares Exchange-Traded Fund Trust ETF
BKMU	Bank Mutual Corporation - Common Stock
BKN	BlackRock Investment Quality Municipal Trust Inc. (The)

BKS	Barnes & Noble, Inc. Common Stock
BKSC	Bank of South Carolina Corp. - Common Stock
BKT	BlackRock Income Trust Inc. (The)
BKU	BankUnited, Inc. Common Stock
BL	BlackLine, Inc. - Common Stock
BLBD	Blue Bird Corporation - Common Stock
BLCM	Bellicum Pharmaceuticals, Inc. - Common Stock
BLD	TopBuild Corp. Common Stock
BLDP	Ballard Power Systems, Inc. - Common Shares
BLDR	Buuilders FirstSource, Inc. - Common Stock
BLE	BlackRock Municipal Income Trust II
BLES	inspire Global Hope ETF
BLFS	BioLife Solutions, Inc. - Common Stock
BLH	Blackrock New York Municipal 2018 Term Trust
BLHY	Virtus Newfleet Dynamic Credit
BLIN	Bridgeline Digital, Inc. - Common Stock
BLJ	Blackrock New Jersey Municipal Bond Trust
BLK	BlackRock, Inc. Common Stock
BLKB	Blackbaud, Inc. - Common Stock
BLL	Ball Corporation Common Stock
BLMN	Bloomin' Brands, Inc. - Common Stock
BLMT	BSB Bancorp, Inc. - Common Stock
BLNG	iPath Pure Beta Precious Metal ETN
BLPH	Bellerophon Therapeutics, Inc. - Common Stock
BLRX	BioLineRx Ltd. - American Depositary Shares
BLUE	bluebird bio, Inc. - Common Stock
BLV	Vanguard Long-Term Bond ETF
BLVD	Boulevard Acquisition Corp. II - Class A Common Stock
BLVDU	Boulevard Acquisition Corp. II - Unit
BLVDW	Boulevard Acquisition Corp. II - Warrant
BLW	Blackrock Limited Duration Income Trust
BLX	Banco Latinoamericano de Comercio Exterior, S.A.
BMA	Banco Macro S.A. ADR (representing Ten Class B Common Shares)
BMCH	BMC Stock Holdings, Inc. - Common Stock
BME	Blackrock Health Sciences Trust
BMI	Badger Meter, Inc. Common Stock
BML\$G	Bank of America Corporation Bank of America Corporation Depositary Shares (Each representing a 1/1200th interest in a share of Floating Rate Non-Cumulative Preferred Stock , Series 1)
BML\$H	Bank of America Corporation Bank of America Corporation Depositary Shares (Each representing a 1/1200th interest in a Share of Floating Rate Non-Cumulative Preferred Stock, Series 2)
BML\$I	Bank of America Corporation Bank of America Corporation Depositary Shares (Each representing a 1/1200th interest in a Share of 6.375% Non-Cumulative Preferred Stock, Series 3)
BML\$J	Bank of America Corporation Bank of America Corporation Depositary Shares (Each representing a 1/1200th interest in a Share of Floating Rate Non-Cumulative Preferred Stock, Series 4)
BML\$L	Bank of America Corporation Bank of America Corporation Depositary Shares (Each representing a 1/1200th interest in a Share of Floating Rate Non-Cumulative Preferred Stock, Series 5)
BMLA	BullMark LatAm Select Leaders ETF
BMLP	Bank Of Montreal - BMO Elkhorn DWA MLP Select Index Exchange Traded Notes due December 10, 2036
BMO	Bank Of Montreal Common Stock

BMRA	Biomerica, Inc. - Common Stock
BMRC	Bank of Marin Bancorp - Common Stock
BMRN	BioMarin Pharmaceutical Inc. - Common Stock
BMS	Bemis Company, Inc. Common Stock
BMTC	Bryn Mawr Bank Corporation - Common Stock
BMY	Bristol-Myers Squibb Company Common Stock
BNCL	Beneficial Bancorp, Inc. - Common Stock
BND	Vanguard Total Bond Market ETF
BNDC	FlexShares Core Select Bond Fund
BNDS	SPDR Bloomberg Barclays Aggregate Bond ETF
BNDX	Vanguard Total International Bond ETF
BNED	Barnes & Noble Education, Inc Common Stock
BNFT	Benefitfocus, Inc. - Common Stock
BNJ	BlackRock New Jersey Municipal Income Trust
BNO	United States Brent Oil Fund, LP ETV
BNS	Bank Nova Scotia Halifax Pfd 3 Ordinary Shares
BNSO	Bonso Electronics International, Inc. - Common Stock
BNTC	Benitec Biopharma Limited - American Depositary Shares
BNTCW	Benitec Biopharma Limited - Warrant
BNY	BlackRock New York Municipal Income Trust
BOBE	Bob Evans Farms, Inc. - Common Stock
BOCH	Bank of Commerce Holdings (CA) - Common Stock
BOE	BlackRock Enhanced Global Dividend Trust Common Shares of Beneficial Interest
BDFI	BofI Holding, Inc. - Common Stock
BOFIL	BofI Holding, Inc. - 6.25% Subordinated Notes Due 2026
BOH	Bank of Hawaii Corporation Common Stock
BOIL	ProShares Ultra Bloomberg Natural Gas
BDJA	Bojangles', Inc. - Common Stock
BDKF	BOK Financial Corporation - Common Stock
BOKFL	BOK Financial Corporation - 5.375% Subordinated Notes due 2056
BOLD	Audentes Therapeutics, Inc. - Common Stock
BOM	DB Base Metals Double Short Exchange Traded Notes due June 1, 2038
BOMN	Boston Omaha Corporation - Class A Common Stock
BOND	PIMCO Active Bond Exchange-Traded Fund Exchange-Traded Fund
BONT	The Bon-Ton Stores, Inc. - Common Stock
BOOM	OMC Global Inc. - Common Stock
BOOT	Boot Barn Holdings, Inc. Common Stock
BORN	China New Borun Corporation American Depositary Shares
BOS	DB Base Metals Short Exchange Traded Notes due June 1, 2038
BOSC	B.O.S. Better Online Solutions - Ordinary Shares
BOSS	Global X Funds Global X Founder-Run Companies ETF
BOTJ	Bank of the James Financial Group, Inc. - Common Stock
BOTZ	Global X Robotics & Artificial Intelligence ETF
BOX	Box, Inc. Class A Common Stock
BP	BP p.l.c. Common Stock
BPFH	Boston Private Financial Holdings, Inc. - Common Stock
BPFHP	Boston Private Financial Holdings, Inc. - Depository Shares representing 1/40th Interest in a Share of 6.95% Non-Cumulative Perpetual Preferred Stock, Series D
BPFHW	Boston Private Financial Holdings, Inc. - Warrants to purchase 1 share of common stock @ \$8.00/share

BPI	Bridgepoint Education, Inc.
BPK	Blackrock Municipal 2018 Term Trust Blackrock Municipal 2018 Term Trust
BPL	Buckeye Partners L.P. Common Stock
BPMC	Blueprint Medicines Corporation - Common Stock
BPMX	BioPharmX Corporation. Common
BPOP	Popular, Inc. - Common Stock
BPOPM	Popular, Inc. - Popular Capital Trust II - 6.125% Cumulative Monthly Income Trust Preferred Securities
BPOPN	Popular, Inc. - Popular Capital Trust I - 6.70% Cumulative Monthly Income Trust Preferred Securities
BPT	BP Prudhoe Bay Royalty Trust Common Stock
BPTH	Bio-Path Holdings, Inc. - Common Stock
BPY	Brookfield Property Partners L.P. Limited Partnership Units
BQH	Blackrock New York Municipal Bond Trust Common Shares of Beneficial Interest
BR	Broadridge Financial Solutions, Inc. Common Stock
BRAQ	Global X Brazil Consumer ETF
BRAZ	Global X Brazil Mid Cap ETF
BRC	Brady Corporation Common Stock
BRCD	Brocade Communications Systems, Inc. - Common Stock
BREW	Craft Brew Alliance, Inc. - Common Stock
BRF	VanEck Vectors Brazil Small-Cap ETF
BRFS	BRF S.A.
BRG	Bluerock Residential Growth REIT, Inc. Class A Common Stock
BRGSA	Bluerock Residential Growth REIT, Inc. 8.250% Series A Cumulative Redeemable Preferred Stock (\$0.01 par value per share)
BRGSC	Bluerock Residential Growth REIT, Inc. 7.625% Series C Cumulative Redeemable Preferred Stock
BRGSD	Bluerock Residential Growth REIT, Inc. 7.125% Series D, Cumulative Preferred Stock (\$0.01 par value per share)
BRID	Bridford Foods Corporation - Common Stock
BRK.A	Berkshire Hathaway Inc. Common Stock
BRK.B	Berkshire Hathaway Inc. New Common Stock
BRKL	Brookline Bancorp, Inc. - Common Stock
BRKR	Bruker Corporation - Common Stock
BRKS	Brooks Automation, Inc. - Common Stock
BRN	Barnwell Industries, Inc. Common Stock
BRO	Brown & Brown, Inc. Common Stock
BRS	Bristow Group Inc. Common Stock
BRSS	Global Brass and Copper Holdings, Inc. Common Stock
BRT	BRT Apartments Corp. (MD) Common Stock
BRX	Brixmor Property Group Inc. Common Stock
BRZU	Direxion Daily Brazil Bull 3X Shares
BSAC	Banco Santander - Chile ADS
BSBR	Banco Santander Brasil SA American Depositary Shares, each representing one unit
BSCH	Guggenheim BulletShares 2017 Corporate Bond ETF
BSCI	Guggenheim BulletShares 2018 Corporate Bond ETF
BSCJ	Guggenheim BulletShares 2019 Corporate Bond ETF
BSCK	Guggenheim BulletShares 2020 Corporate Bond ETF
BACL	Guggenheim BulletShares 2021 Corporate Bond ETF
BSCM	Guggenheim BulletShares 2022 Corporate Bond ETF
BSCN	Guggenheim BulletShares 2023 Corporate Bond ETF
BSCO	Guggenheim BulletShares 2024 Corporate Bond ETF
BSCP	Guggenheim BulletShares 2025 Corporate Bond ETF
BSCQ	Claymore Exchange-Traded Fund Trust ETF

BSD	BlackRock Strategic Municipal Trust Inc. (The) Common Stock
BSE	Blackrock New York Municipal Income Quality Trust Common Shares of Beneficial Interest
BSET	Bassett Furniture Industries, Incorporated - Common Stock
BSF	Bear State Financial, Inc. - Common Stock
BSFT	BroadSoft, Inc. - Common Stock
BSJH	Guggenheim BulletShares 2017 High Yield Corporate Bond ETF
BSJI	Guggenheim BulletShares 2018 High Yield Corporate Bond ETF
BSJJ	Guggenheim BulletShares 2019 High Yield Corporate Bond ETF
BSJK	Guggenheim BulletShares 2020 High Yield Corporate Bond ETF
BSJL	Guggenheim BulletShares 2021 High Yield Corporate Bond ETF
BSJM	Guggenheim BulletShares 2022 High Yield Corporate Bond ETF
BSJN	Guggenheim BulletShares 2023 High Yield Corporate Bond ETF
BSJO	Guggenheim BulletShares 2024 High Yield Corporate Bond ETF
BSL	Blackstone GSO Senior Floating Rate Term Fund Common Shares of Beneficial Interest
BSM	Black Stone Minerals, L.P. Common units representing limited partner interests
BSMX	Grupo Financiero Santander Mexico S.A. B. de C.V. American Depositary Shares, each representing five Series B shares
BSPM	Biostar Pharmaceuticals, Inc. - Common Stock
BSQR	BSQUARE Corporation - Common Stock
BSRR	Sierra Bancorp - Common Stock
BST	BlackRock Science and Technology Trust Common Shares of Beneficial Interest
BSTC	BioSpecifics Technologies Corp - Common Stock
BSTG	Biostage, Inc. - Common Stock
BSV	Vanguard Short-Term Bond ETF
BSWN	UBS AG VelocityShares VIX Tail Risk ETN linked to the S&P 500 VIX Futures Tail Risk Index Short Term due July 18, 2046
BSX	Boston Scientific Corporation Common Stock
BT	BT Group plc American Depositary Shares
BTA	BlackRock Long-Term Municipal Advantage Trust BlackRock Long-Term Municipal Advantage Trust Common Shares of Beneficial Interest
BTAL	QuantShares U.S. Market Neutral Anti Beta Fund ETF
BTE	Baytex Energy Corp
BTEC	Principal Healthcare Innovators Index ETF
BTG	B2Gold Corp Common shares (Canada)
BTI	British American Tobacco Industries, p.l.c. Common Stock ADR
BTN	Ballantyne Strong, Inc. Common Stock
BTO	John Hancock Financial Opportunities Fund Common Stock
BTT	BlackRock Municipal 2030 Target Term Trust
BTU	Peabody Energy Corporation Common Stock
BTU\$	Peabody Energy Corporation Series A Convertible Preferred Stock
BTX	BioTime, Inc. Common Stock
BTX.W	BioTime, Inc. Warrant (Expiring 10/1/2018)
BTZ	BlackRock Credit Allocation Income Trust
BUD	Anheuser-Busch Inbev SA Sponsored ADR (Belgium)
BUFF	Blue Buffalo Pet Products, Inc. - Common Stock
BUJ	BlackRock Utility and Infrastructure Trust Common Shares of Beneficial Interest
BUR	Burcon NutraScience Corp - Ordinary Shares
BURL	Burlington Stores, Inc. Common Stock
BUSE	First Busey Corporation - Common Stock
BUZ	Buzz US Sentiment Leaders ETF
BV	Bazaarvoice, Inc. - Common Stock
BVAL	Brand Value ETF

BVN	Buenaventura Mining Company Inc.
BVSN	BroadVision, Inc. - Common Stock
BVX	Bovie Medical Corporation Common Stock
BVXV	BiondVax Pharmaceuticals Ltd. - American Depositary Shares
BVXVW	BiondVax Pharmaceuticals Ltd. - Warrants
BW	Babcock & Wilcox Enterprises, Inc. Common Stock
BWA	BorgWarner Inc. Common Stock
BWEN	Broadwind Energy, Inc. - Common Stock
BWFG	Bankwell Financial Group, Inc. - Common Stock
BWG	Legg Mason BW Global Income Opportunities Fund Inc. Common Stock
BWINA	Baldwin & Lyons, Inc. - Class A (voting) Common Stock
BWINB	Baldwin & Lyons, Inc. - Class B (nonvoting) Common Stock
BWLA	Bowl America, Inc. Class A Common Stock
BWLD	Buffalo Wild Wings, Inc. - Common Stock
BWP	Boardwalk Pipeline Partners LP Common Units
BWV	iPath Goldman Sachs Barclays Bank PLC iPath Exchange Traded Notes Linked to the CBOE S&P 500 BuyWrite Index Structured Product
BWX	SPDR Bloomberg Barclays Intl Treasury Bd
BWXT	BWX Technologies, Inc. Common Stock
BWZ	SPDR Bloomberg Barclays Short Term International Treasury Bond ETF
BX	The Blackstone Group L.P. Common Units Representing Limited Partnership Interests
BXC	Bluelinx Holdings Inc. Common Stock
BXE	Bellatrix Exploration Ltd Ordinary Shares (Canada)
BXMT	Blackstone Mortgage Trust, Inc. Common Stock
BXMX	Nuveen S&P 500 Buy-Write Income Fund Common Shares of Beneficial Interest
BXP	Boston Properties, Inc. Common Stock
BXPSB	Boston Properties, Inc. Depositary Shares, each representing 1/100th of a share of the Issuer's 5.25% Sockeries B Cumulative Redeemable Preferred St
BXS	BancorpSouth, Inc. Common Stock
BY	Byline Bancorp, Inc. Common Stock
BVBK	Bay Bancorp, Inc. - Common Stock
BYD	Boyd Gaming Corporation Common Stock
BVFC	Broadway Financial Corporation - Common Stock
BYLD	iShares Yield Optimized Bond ETF
BYM	Blackrock Municipal Income Quality Trust Common Shares of Beneficial Interest
BYSI	BeyondSpring, Inc. - Ordinary Shares
BZF	WisdomTree Brazilian Real Strategy Fund
BZH	Beazer Homes USA, Inc. Common Stock
BZM	BlackRock Maryland Municipal Bond Trust Common shares of beneficial interest
BZQ	ProShares UltraShort MSCI Brazil Capped
BZUN	Baazun Inc. - American Depositary Shares
C	Citigroup, Inc. Common Stock
C5C	Citigroup Inc. Depositary Shares representing 1/1000 Series C Noncumulative Preferred Stock (United States)
C5J	Citigroup Inc. Dep Shs Repstg 1/1000 Pfd Ser J Fixed/Fltg
CSK	Citigroup Inc. Dep Shs Repstg 1/1000th Pfd Ser K
CSL	Citigroup Inc. Depositary Share representing 1/1000 interest in a share of noncumulative series L
CSN	Citigroup Capital VIII 7.875% Fixed rate Floating Rate trust Preferred Securities (TruPS)
C5P	Citigroup Inc. Dep Shs Repstg 1/1000th Pfd Ser AA
C5S	Citigroup Inc. Depositary Shares, each representing a 1/1,000th interest in a share of 6.300% Noncumulative Preferred Stock, Series S
CA	Citigroup Inc. Warrants Class A expiring January 4, 2019
CA	CA Inc. - Common Stock

CAA	CalAtlantic Group, Inc. Common Stock
CAAS	China Automotive Systems, Inc. - Common Stock
CAB	Cabela's Inc Class A Common Stock
CABO	Cable One, Inc. Common Stock
CAC	Camden National Corporation - Common Stock
CACC	Credit Acceptance Corporation - Common Stock
CACG	ClearBridge All Cap Growth ETF
CACI	CACI International, Inc. Class A Common Stock
CACQ	Caesars Acquisition Company - Class A Common Stock
CADC	China Advanced Construction Materials Group, Inc. - Common Stock
CADE	Cadence Bancorporation Class A Common Stock
CAE	CAE Inc. Ordinary Shares
CAF	Morgan Stanley China A Share Fund Inc. Common Stock
CAFD	8point3 Energy Partners LP - Class A Shares
CAFE	iPath Pure Beta Coffee ETN
CAG	ConAgra Brands, Inc. Common Stock
CAH	Cardinal Health, Inc. Common Stock
CAI	CAI International, Inc. Common Stock
CAJ	Canon, Inc. American Depositary Shares
CAKE	The Cheesecake Factory Incorporated - Common Stock
CAL	Caleres, Inc. Common Stock
CALA	Calithera Biosciences, Inc. - Common Stock
CALD	Callidus Software, Inc. - Common Stock
CALF	Pacer US Small Cap Cash Cows 100 ETF
CALI	China Auto Logistics Inc. - Common Stock
CALL	magicJack VocalTec Ltd - Ordinary Shares
CALM	Cal-Maine Foods, Inc. - Common Stock
CALX	Calix, Inc Common Stock
CAMP	CalAmp Corp. - Common Stock
CAMT	Camtek Ltd. - Ordinary Shares
CANE	Teucrium Sugar Fund ETV
CANF	Can-Fite Biopharma Ltd Sponsored ADR (Israel)
CAPE	Barclays ETN Schiller CAPE
CAPL	CrossAmerica Partners LP Common Units representing limited partner interests
CAPR	Capricor Therapeutics, Inc. - Common Stock
CAR	Avis Budget Group, Inc. - Common Stock
CARA	Cara Therapeutics, Inc. - Common Stock
CARB	Carbonite, Inc. - Common Stock
CARD	Carolina Financial Corporation - Common Stock
CARS	Cars.com Inc. Common Stock
CART	Carolina Trust BancShares, Inc. - Common Stock
CARV	Carver Bancorp, Inc. - Common Stock
CARZ	First Trust NASDAQ Global Auto Index Fund
CASC	Cascadian Therapeutics, Inc. - Common Stock
CASH	Meta Financial Group, Inc. - Common Stock
CASI	CASI Pharmaceuticals, Inc. - Common Stock
CASM	CAS Medical Systems, Inc. - Common Stock
CASS	Cass Information Systems, Inc - Common Stock
CASY	Caseys General Stores, Inc. - Common Stock

CAT	Caterpillar, Inc. Common Stock
CATB	Catabasis Pharmaceuticals, Inc. - Common Stock
CATH	Global X S&P 500 Catholic Values ETF
CATM	Cardtronics plc - Common Stock
CATO	Cato Corporation (The) Class A Common Stock
CATS	Catasys, Inc. - Common Stock
CATY	Cathay General Bancorp - Common Stock
CATYW	Cathay General Bancorp - Warrant
CAVM	Cavium, Inc. - Common Stock
CAW	CCA Industries, Inc. Common Stock
CB	D/B/A Chubb Limited New Common Stock
CBA	ClearBridge American Energy MLP Fund Inc. Common Stock
CBAK	CBAK Energy Technology, Inc. - Common Stock
CBAN	Colony Bankcorp, Inc. - Common Stock
CBAY	CymaBay Therapeutics Inc. - Common Stock
CBB	Cincinnati Bell Inc. Common Stock
CBB\$B	Cincinnati Bell Inc. Preferred Stock
CBD	Companhia Brasileira de Distribuicao ADS
CBF	Capital Bank Financial Corp. - Class A Common Stock
CBFV	CB Financial Services, Inc. - Common Stock
CBG	CBRE Group Inc Common Stock Class A
CBH	AllianzGI Convertible & Income 2024 Target Term Fund Common Shares of Beneficial Interest
CBI	Chicago Bridge & Iron Company N.V. Common Stock
CBIO	Catalyst Biosciences, Inc. - Common Stock
CBK	Christopher & Banks Corporation Common Stock
CBL	CBL & Associates Properties, Inc. Common Stock
CBL\$D	CBL & Associates Properties, Inc. Dep Shares Repstg 1/10th Preferred Series D
CBL\$E	CBL & Associates Properties, Inc. Depositary Shs Repstg 1/1D 6.625% Ser F Cum Redeemable (Pfd Stk)
CBLI	Cleveland Biolabs, Inc. - Common Stock
CBM	Cambrex Corporation Common Stock
CBMG	Cellular Biomedicine Group, Inc. - Common Stock
CBMX	CombiMatrix Corporation - Common Stock
CBMXW	CombiMatrix Corporation - Warrant
CBND	SPDR Bloomberg Barclays Issuer Scored Corporate Bond ETF
CBOE	CBOE Holdings, Inc. - Common Stock
CBON	VanEck Vectors ChinaAMC China Bond ETF
CBPO	China Biologic Products, Inc. - Common Stock
CBPX	Continental Building Products, Inc. Common Stock
CBRL	Cracker Barrel Old Country Store, Inc. - Common Stock
CBS	CBS Corporation Class B Common Stock
CBS.A	CBS Corporation Class A Common Stock
CBSH	Commerce Bancshares, Inc. - Common Stock
CBSHP	Commerce Bancshares, Inc. - Depositary Shares, each representing a 1/1000th interest of 6.00% Series B Non-Cumulative Perpetual Preferred Stock
CBT	Cabot Corporation Common Stock
CBU	Community Bank System, Inc. Common Stock
CBZ	CBIZ, Inc. Common Stock
CC	Chemours Company (The) Common Stock
CCA	MFS California Municipal Fund Common Shares of Beneficial Interest
CCBG	Capital City Bank Group - Common Stock

CCC	Calgon Carbon Corporation Common Stock
CCCL	China Ceramics Co., Ltd. - Common Stock
CCCR	China Commercial Credit, Inc. - Common Stock
CCD	Calamos Dynamic Convertible & Income Fund - Common Shares
CCE	Coca-Cola European Partners plc Ordinary Shares
CCF	Chase Corporation Common Stock
CCI	Crown Castle International Corp. (REIT) Common Stock
CCIH	ChinaCache International Holdings Ltd. - American Depositary Shares
CCJ	Cameco Corporation Common Stock
CCK	Crown Holdings, Inc.
CCL	Carnival Corporation Common Stock
CCLP	CSI Compressco LP - common units
CCM	Concord Medical Services Holdings Limited ADS (Each represents three ordinary shares)
CCMP	Cabot Microelectronics Corporation - Common Stock
CCNE	CNB Financial Corporation - Common Stock
CCO	Clear Channel Outdoor Holdings, Inc. Clear Channel Outdoor Holdings, Inc. Class A Common Stock
CCOI	Cogent Communications Holdings, Inc. - Common Stock
CCOR	Cambria Core Equity ETF
CCP	Care Capital Properties, Inc. Common Stock
CCRC	China Customer Relations Centers, Inc. - Ordinary Shares
CCRN	Cross Country Healthcare, Inc. - Common Stock
CCS	Century Communities, Inc. Common Stock
CCU	Compania Cervecerias Unidas, S.A. Common Stock
CCUR	Concurrent Computer Corporation - Common Stock
CCV	Comcast Corporation 5.00% Notes due 2061
CCXI	ChemoCentryx, Inc. - Common Stock
CCZ	Comcast Holdings ZONES
CDC	VictoryShares US EQ Income Enhanced Volatility Wtd ETF
CDE	Coeur Mining, Inc. Common Stock
CDEV	Centennial Resource Development, Inc. - Class A Common Stock
CDI	CDI Corporation Common Stock
CDK	CDK Global, Inc. - Common Stock
CDL	VictoryShares US Large Cap High Div Volatility Wtd ETF
CDNA	CareDx, Inc. - Common Stock
CDNS	Cadence Design Systems, Inc. - Common Stock
CDOR	Condor Hospitality Trust, Inc. Common Stock
CDR	Cedar Realty Trust, Inc. Common Stock
CDRSB	Cedar Realty Trust, Inc. 7.25% Series B Cumulative Redeemable Preferred Stock
CDTI	Clean Diesel Technologies, Inc. - Common Stock
CDTX	Cidara Therapeutics, Inc. - Common Stock
CDW	CDW Corporation - Common Stock
CDXC	ChromaDex Corporation - Common Stock
CDXS	Codexis, Inc. - Common Stock
CDZI	Cadiz, Inc. - Common Stock
CE	Celanese Corporation Celanese Corporation Series A Common Stock
CEA	China Eastern Airlines Corporation Ltd. Common Stock
CECE	CECO Environmental Corp. - Common Stock
CECO	Career Education Corporation - Common Stock
CEE	Central Europe, Russia and Turkey Fund, Inc. (The) Common Stock

CEF	Central Fund of Canada Limited Common Stock
CEFL	ETRACS Monthly Pay 2X Leveraged Closed-End Fund ETN
CEFS	Exchange Listed Funds Trust ETF
CEI	Camber Energy, Inc. Common Stock
CEL	Cellcom Israel, Ltd. Ordinary Shares
CELG	Celgene Corporation - Common Stock
CELGZ	Celgene Corporation - Contingent Value Right
CELH	Celsius Holdings, Inc. - Common Stock
CELP	Cypress Energy Partners, L.P. Common Units representing limited partner interests
CEM	ClearBridge Energy MLP Fund Inc. Common Stock
CEMB	iShares J.P. Morgan EM Corporate Bond ETF
CEMI	Chembio Diagnostics, Inc. - Common Stock
CEMP	Cempra, Inc. - Common Stock
CEN	Center Coast MLP & Infrastructure Fund Common Shares of Beneficial Interest
CENT	Central Garden & Pet Company - Common Stock
CENTA	Central Garden & Pet Company - Class A Common Stock Nonvoting
CENX	Century Aluminum Company - Common Stock
CEO	CNOOC Limited Common Stock
CEQP	Crestwood Equity Partners LP
CERC	Cerecor Inc. - Common Stock
CERCW	Cerecor Inc. - Class A Warrants
CERN	Cerner Corporation - Common Stock
CERS	Cerus Corporation - Common Stock
CET	Central Securities Corporation Common Stock
CETV	Central European Media Enterprises Ltd. - Class A Common Stock
CETX	Centrex Inc. - Common Stock
CETXP	Centrex Inc. - Series 1 Preferred Stock
CETXW	Centrex Inc. - Series 1 Warrant
CEV	Eaton Vance California Municipal Income Trust Shares of Beneficial Interest
CEVA	CEVA, Inc. - Common Stock
CEW	WisdomTree Emerging Currency Strategy Fund
CEZ	VictoryShares Emerging Market Volatility Wtd ETF
CF	CF Industries Holdings, Inc. Common Stock
CFA	VictoryShares US 500 Volatility Wtd ETF
CFBI	Community First Bancshares, Inc. - Common Stock
CFBK	Central Federal Corporation - Common Stock
CFCSB	Countrywide Capital V (New) 7.00% Capital Securities
CFCO	CF Corporation - Class A Ordinary Share
CFCOU	CF Corporation - Unit
CFCOW	CF Corporation - Warrants
CFFI	C&F Financial Corporation - Common Stock
CFFN	Capital Federal Financial, Inc. - Common Stock
CFG	Citizens Financial Group, Inc. Common Stock
CFMS	ConforMIS, Inc. - Common Stock
CFNB	California First National Bancorp - Common Stock
CFO	VictoryShares US 500 Enhanced Volatility Wtd ETF
CFR	Cullen/Frost Bankers, Inc. Common Stock
CFRSA	Cullen/Frost Bankers, Inc. Perpetual Preferred Series A
CFRX	ContraFect Corporation - Common Stock

CFX	Colfax Corporation Common Stock
CG	The Carlyle Group L.P. - Common Units
CGA	China Green Agriculture, Inc. Common Stock
CGBD	TCG BDC, Inc. - Common Stock
CGEN	Compugen Ltd. - Ordinary Shares
CGG	CGG
CGI	Celadon Group, Inc. Common Stock
CGIX	Cancer Genetics, Inc. - Common Stock
CGNT	Cogentix Medical, Inc. - Common Stock
CGNX	Cognex Corporation - Common Stock
CGO	Calamos Global Total Return Fund - Common Stock
CGW	Guggenheim S&P Global Water
CH	Aberdeen Chile Fund, Inc. (The) Common Stock
CHA	China Telecom Corp Ltd ADS
CHAD	Direxion Daily CSI 300 China A Shares Bear 1X Shares
CHAU	Direxion Daily CSI 300 China A Share Bull 2X Shares
CHCI	Comstock Holding Companies, Inc. - Class A Common Stock
CHCO	City Holding Company - Common Stock
CHCT	Community Healthcare Trust Incorporated Common Stock
CHD	Church & Dwight Company, Inc. Common Stock
CHON	Churchill Downs, Incorporated - Common Stock
CHE	Chemed Corp
CHEF	The Chefs' Warehouse, Inc. - Common Stock
CHEK	Check-Cap Ltd. - Ordinary Share
CHEKW	Check-Cap Ltd. - Series A Warrant
CHEP	QuantShares U.S. Market Neutral Value Fund ETF
CHFC	Chemical Financial Corporation - Common Stock
CHFN	Charter Financial Corp. - Common Stock
CHFS	CHF Solutions, Inc. - Common Stock
CHGG	Chegg, Inc. Common Stock
CHH	Choice Hotels International, Inc. Common Stock
CHI	Calamos Convertible Opportunities and Income Fund - Common Stock
CHIE	Global X China Energy ETF
CHII	Global X China Industrials ETF
CHIM	Global X China Materials ETF
CHIQ	Global X China Consumer ETF
CHIX	Global X China Financials ETF
CHK	Chesapeake Energy Corporation Common Stock
CHK\$D	Chesapeake Energy Corporation Convertible Preferred
CHKE	Cherokee Inc. - Common Stock
CHKP	Check Point Software Technologies Ltd. - Ordinary Shares
CHKR	Chesapeake Granite Wash Trust Common Units representing beneficial interests in the Trust
CHL	China Mobile Limited Common Stock
CHMA	Chiasma, Inc. - Common Stock
CHMG	Chemung Financial Corp - Common Stock
CHMI	Cherry Hill Mortgage Investment Corporation Common Stock
CHN	China Fund, Inc. (The) Common Stock
CHNR	China Natural Resources, Inc. - Common Stock
CHOC	iPath Pure Beta Cocoa ETN

CHRS	Coherus BioSciences, Inc. - Common Stock
CHRW	C.H. Robinson Worldwide, Inc. - Common Stock
CHS	Chico's FAS, Inc. Common Stock
CHSCL	CHS Inc - Class B Cumulative Redeemable Preferred Stock, Series 4
CHSCM	CHS Inc - Class B Reset Rate Cumulative Redeemable Preferred Stock, Series 3
CHSCN	CHS Inc - Preferred Class B Series 2 Reset Rate
CHSCO	CHS Inc - Class B Cumulative Redeemable Preferred Stock
CHSCP	CHS Inc - 8% Cumulative Redeemable Preferred Stock
CHSP	Chesapeake Lodging Trust Common Shares of Beneficial Interest
CHT	Chunghwa Telecom Co., Ltd.
CHTR	Charter Communications, Inc. - Class A Common Stock
CHU	China Unicom (Hong Kong) Ltd Common Stock
CHUBA	CommerceHub, Inc. - Series A Common Stock
CHUBK	CommerceHub, Inc. - Series C Common Stock
CHUY	Chuy's Holdings, Inc. - Common Stock
CHW	Calamos Global Dynamic Income Fund - Common Stock
CHY	Calamos Convertible and High Income Fund - Common Stock
CI	Gigna Corporation Common Stock
CIA	Citizens, Inc. Class A Common Stock (\$1.00 Par)
CIB	BanColombia S.A. Common Stock
CIBR	First Trust NASDAQ Cybersecurity ETF
CID	VictoryShares International High Div Volatility Wtd ETF
CIDM	Cinedigm Corp - Class A Common Stock
CIE	Cobalt International Energy, Inc.
CIEN	Ciena Corporation Common Stock
CIF	MFS Intermediate High Income Fund Common Stock
CIG	Comp En De Mn Cemig ADS American Depositary Shares
CIG.C	Comp En De Mn Cemig ADS American Depositary Receipts
CIGI	Colliers International Group Inc. - Subordinate Voting Shares
CI	Blackrock Capital and Income Fund, Inc.
CIK	Credit Suisse Asset Management Income Fund, Inc. Common Stock
CIL	VictoryShares International Volatility Wtd ETF
CIM	Chimera Investment Corporation Common Stock
CIMSA	Chimera Investment Corporation 8.00% Series A Cumulative Redeemable Preferred Stock
CIMSB	Chimera Investment Corporation 8.00% Series B Fixed-to-Floating Rate Cumulative Redeemable Preferred Stock
CINF	Cincinnati Financial Corporation - Common Stock
CINR	Ciner Resources LP Common Units representing Limited Partner Interests
CIO	City Office REIT, Inc. Common Stock
CIOSA	City Office REIT, Inc. 6.625% Series A Cumulative Redeemable Preferred Stock
CIR	CIRCOR International, Inc. Common Stock
CISN	Cision Ltd. Ordinary Shares
CISN.W	Cision Ltd. Warrants
CIT	CIT Group Inc (DEL) Common Stock
CIU	iShares Intermediate Credit Bond ETF
CIVB	Civista Bancshares, Inc. - Common Stock
CIVBP	Civista Bancshares, Inc. - Depositary Shares Each Representing a 1/40th Interest in a 6.50% Noncumulative Redeemable Convertible Perpetual Preferred Share, Series B
CIVI	Civitas Solutions, Inc. Common Stock
CIX	CompX International Inc. Common Stock
CIZ	VictoryShares Developed Enhanced Volatility Wtd ETF

CIZN	Citizens Holding Company - Common Stock
CJ	C&J Energy Services, Inc. Common Stock
CJJD	China Jo-Jo Drugstores, Inc. - Common Stock
CJNK	SPDR BofA Merrill Lynch Crossover Corporate Bond ETF
CKH	SEACOR Holdings Inc. Common Stock
CKPT	Checkpoint Therapeutics, Inc. - Common Stock
CKX	CKX Lands, Inc. Common Stock
CL	Colgate-Palmolive Company Common Stock
CLAW	Drexion Daily Homebuilders & Supplies Bear 3X Shares
CLB	Core Laboratories N.V. Common Stock
CLBS	Caladrius Biosciences, Inc. - Common Stock
CLCT	Collectors Universe, Inc. - Common Stock
CLD	Cloud Peak Energy Inc Common Stock
CLDC	China Lending Corporation - Ordinary Shares
CLDR	Cloudera, Inc. Common Stock
CLDT	Chatham Lodging Trust (REIT) Common Shares of Beneficial Interest
CLDX	Celldex Therapeutics, Inc. - Common Stock
CLF	Cliffs Natural Resources Inc Common Stock
CLFD	Clearfield, Inc. - Common Stock
CLGX	CoreLogic, Inc. Common Stock
CLH	Clean Harbors, Inc. Common Stock
CLI	Mack-Cali Realty Corporation Common Stock
CLIR	ClearSign Combustion Corporation - Common Stock
CLIRW	ClearSign Combustion Corporation - Warrant
CLLS	Collectis S.A. - American Depositary Shares
CLM	Cornerstone Strategic Value Fund, Inc. New Common Stock
CLMT	Calumet Specialty Products Partners, L.P. - Common units representing limited partner interests
CLNE	Clean Energy Fuels Corp. - Common Stock
CLNS	Colony NorthStar, Inc.
CLNS\$B	Colony NorthStar, Inc. 8.25% Series B cumulative redeemable perpetual preferred stock
CLNS\$C	Colony NorthStar, Inc. 8.875% Series C preferred stock
CLNS\$D	Colony NorthStar, Inc. 8.5% Series D cumulative redeemable perpetual preferred stock
CLNS\$E	Colony NorthStar, Inc. 8.75% Series E cumulative redeemable perpetual preferred stock
CLNS\$G	NorthStar Asset Management Group, Inc. 7.50% Series G cumulative redeemable perpetual preferred stock
CLNS\$H	Colony NorthStar, Inc. 7.125% Series H cumulative redeemable perpetual preferred stock
CLNS\$I	Colony NorthStar, Inc. 7.15% Series I Cumulative Redeemable Perpetual Preferred Stock
CLNT	Cleantech Solutions International, Inc. - Common Stock
CLPR	Cipper Realty Inc. Common Stock
CLR	Continental Resources, Inc. Common Stock
CLRB	Collectar Biosciences, Inc. - Common Stock
CLRBW	Collectar Biosciences, Inc. - Warrants
CLRBZ	Collectar Biosciences, Inc. - Series A Warrants
CLRO	ClearOne, Inc. - Common Stock
CLS	Celestica, Inc. Common Stock
CLSD	Clearside Biomedical, Inc. - Common Stock
CLSN	Celsion Corporation - Common Stock
CLTL	PowerShares Treasury Collateral Portfolio
CLUB	Town Sports International Holdings, Inc. - Common Stock
CLVS	Clovis Oncology, Inc. - Common Stock

CLW	Clearwater Paper Corporation Common Stock
CLWT	Euro Tech Holdings Company Limited - Ordinary Shares
CLX	Clorox Company (The) Common Stock
CLXT	Calyxt, Inc. - Common Stock
CLY	iShares 10 Year Credit Bond ETF
CLYH	iShares Interest Rate Hedged 10 Year Credit Bond ETF
CM	Canadian Imperial Bank of Commerce Common Stock
CMA	Comerica Incorporated Common Stock
CMAW	Comerica Incorporated Warrant expiring November 14, 2018
CMBS	iShares CMBS Bond ETF
CMC	Commercial Metals Company Common Stock
CMCM	Cheetah Mobile Inc. American Depositary Shares, each representing 10 Class Ordinary Shares
CMCO	Columbus McKinnon Corporation - Common Stock
CMCSA	Comcast Corporation - Class A Common Stock
CMCT	CIM Commercial Trust Corporation - Common Stock
CMD	Cantel Medical Corp. Common Stock
CMDT	iShares Commodity Optimized Trust
CME	CME Group Inc. - Class A Common Stock
CMF	iShares California Muni Bond ETF
CMFN	CM Finance Inc - Common Stock
CMG	Chipotle Mexican Grill, Inc. Common Stock
CMI	Cummins Inc. Common Stock
CMLS	Cumulus Media Inc. - Common Stock
CMD	Capstead Mortgage Corporation Common Stock
CMOSE	Capstead Mortgage Corporation Pfd Ser E
CMP	Compass Minerals Intl Inc Common Stock
CMPR	Cimpress N.V - Ordinary Shares (The Netherlands)
CMRE	Costamare Inc. Common Stock \$0.0001 par value
CMRESB	Costamare Inc. Perpetual Preferred Stock Series B (Marshall Islands)
CMRES C	Costamare Inc. Perpetual Preferred Series C (Marshall Islands)
CMRES D	Costamare Inc. 8.75% Series D Cumulative Redeemable Perpetual Preferred Stock
CMRX	Chimerix, Inc. - Common Stock
CMS	CMS Energy Corporation Common Stock
CMSSB	CMS Energy Corporation Preferred Stock
CMT	Core Molding Technologies Inc Common Stock
CMTL	Comtech Telecommunications Corp. - Common Stock
CMU	MFS Municipal Income Trust Common Stock
CN	Deutsche X-trackers MSCI All China Equity ETF
CNA	CNA Financial Corporation Common Stock
CNACU	Constellation Alpha Capital Corp. - Unit
CNAT	Conatus Pharmaceuticals Inc. - Common Stock
CNBKA	Century Bancorp, Inc. - Class A Common Stock
CNC	Centene Corporation Common Stock
CNCE	Concert Pharmaceuticals, Inc. - Common Stock
CNCR	Loncar Cancer Immunotherapy ETF
CNDA	IQ Canada Small Cap ETF
CNDF	iShares Edge MSCI Multifactor Consumer Discretionary ETF
CNDT	Conduent Incorporated Common Stock
CNET	ChinaNet Online Holdings, Inc. - Common Stock

CNFR	Conifer Holdings, Inc. - Common Stock
CNHI	CNH Industrial N.V. Common Shares
CNHX	CSOP MSCI China A International Hedged ETF
CNI	Canadian National Railway Company Common Stock
CNIT	China Information Technology, Inc. - Ordinary Shares
CNK	Cinemark Holdings Inc Cinemark Holdings, Inc. Common Stock
CNMD	CONMED Corporation - Common Stock
CNNX	Cone Midstream Partners LP Common Units representing limited partner interests
CNO	CNO Financial Group, Inc. Common Stock
CNOB	ConnectOne Bancorp., Inc. - Common Stock
CNP	CenterPoint Energy, Inc (Holding Co) Common Stock
CNQ	Canadian Natural Resources Limited Common Stock
CNS	Cohen & Steers Inc Common Stock
CNSF	iShares Edge MSCI Multifactor Consumer Staples ETF
CNSL	Consolidated Communications Holdings, Inc. - Common Stock
CNTF	China TechFaith Wireless Communication Technology Limited - American Depositary Shares, each representing 75 ordinary shares
CNTR	PowerShares Contrarian Opportunities Portfolio
CNTY	Century Casinos, Inc. - Common Stock
CNX	CONSOL Energy Inc. Common Stock
CNXC	CNX Coal Resources LP Common Units representing limited partner interests
CNXN	PC Connection, Inc. - Common Stock
CNXR	Connecture, Inc. - Common Stock
CNXT	VanEck Vectors ChinaAMC SME-ChNext ETF
CNY	Market Vectors Chinese Renminbi/USD ETN
CNYA	iShares MSCI China A ETF
CO	China Cord Blood Corporation Common Stock
COBO	ProShares USD Covered Bond
COBZ	CoBiz Financial Inc. - Common Stock
CODA	Coda Octopus Group, Inc. - Common stock
CODI	Compass Diversified Holdings Shares of Beneficial Interest
CODISA	Compass Diversified Holdings 7.250% Series A Preferred Shares representing beneficial interest in Compass Diversified Holdings
CODX	Co-Diagnostics, Inc. - Common Stock
COE	China Online Education Group American depositary shares, each representing 15 Class A ordinary shares
COF	Capital One Financial Corporation Common Stock
COFSC	Capital One Financial Corp Depository Shares Representing 1/40th Int Perp Pfd Ser C%
COFSD	Capital One Financial Corp Depository Shares Representing 1/40th Interest Perpetual Preferred Series D
COFSF	Capital One Financial Corporation Depository Shares, Each Representing a 1/40th Interest in a Share of Fixed Rate Non-Cumulative Perpetual Preferred Stock, Series F
COFSG	Capital One Financial Corporation Depository Shares, Each Representing a 1/40th Interest in a Share of Fixed Rate Non-Cumulative Perpetual Preferred Stock, Series G
COFSH	Capital One Financial Corporation Depository Shares, Each Representing 1/40th Interest in a Share of Fixed Rate Non-Cumulative Perpetual Preferred Stock, Series H
COFSP	Capital One Financial Corp Pfd Ser B
COF.W	Capital One Financial Corporation Warrants expiring November 14, 2018
COG	Cabot Oil & Gas Corporation Common Stock
COGT	Cogint, Inc. - Common Stock
COH	Coach, Inc. Common Stock
COHR	Coherent, Inc. - Common Stock
COHU	Cohu, Inc. - Common Stock
COKE	Coca-Cola Bottling Co. Consolidated - Common Stock
COL	Rockwell Collins, Inc. Common Stock
COLB	Columbia Banking System, Inc. - Common Stock

COLL	Collegium Pharmaceutical, Inc. - Common Stock
COLM	Columbia Sportswear Company - Common Stock
COM	Direxion Auspice Broad Commodity Strategy ETF
COMB	GraniteShares Bloomberg Commodity Broad Strategy No K-1 ETF
COMG	GraniteShares S&P GSCI Commodity Broad Strategy No K-1 ETF
COMM	CommScope Holding Company, Inc. - Common Stock
COMT	iShares Commodities Select Strategy ETF
CONE	CyrusOne Inc - Common Stock
CONN	Conn's, Inc. - Common Stock
COO	Cooper Companies, Inc. (The) Common Stock
COOL	PolarityTE, Inc. - Common Stock
COP	ConocoPhillips Common Stock
COPX	Global X Copper Miners ETF
COR	CoreSite Realty Corporation Common Stock
CORSA	CoreSite Realty Corporation Pfd Ser A
CORE	Core-Mark Holding Company, Inc. - Common Stock
CORI	Corium International, Inc. - Common Stock
CORN	Teucrium Corn Fund ETV
CORP	Pimco Investment Grade Corporate Bond Index Exchange-Traded Fund
CORR	CorEnergy Infrastructure Trust, Inc. Common Stock
CORRSA	CorEnergy Infrastructure Trust, Inc. Depository Shares, each representing a 1/100th fractional interest of a share of 7.375% Series A Cumulative Redeemable Preferred Stock
CORT	Corcept Therapeutics Incorporated - Common Stock
COST	Costco Wholesale Corporation - Common Stock
COT	Cott Corporation Common Stock
COTV	Cotiviti Holdings, Inc. Common Stock
COTY	Coty Inc. Class A Common Stock
COUP	Coupa Software Incorporated - Common Stock
COVS	Covisint Corporation - Common Stock
COW	iPath Bloomberg Livestock Total Return Sub-Index ETN
COWN	Cowen Inc. - Class A Common Stock
COWNL	Cowen Inc. - 8.25% Senior Notes due 2021
COWZ	Pacer US Cash Cows 100 ETF
CP	Canadian Pacific Railway Limited Common Stock
CPA	Copa Holdings, S.A. Copa Holdings, S.A. Class A Common Stock
CPAC	Cementos Pacasmayo S.A.A. American Depositary Shares (Each representing five Common Shares)
CPAH	CounterPath Corporation - Common Stock
CPB	Campbell Soup Company Common Stock
CPE	Callon Petroleum Company Common Stock
CPESA	Callon Petroleum Company Preferred Shares Series A 10%
CPER	United States Copper Index Fund ETV
CPF	Central Pacific Financial Corp New
CPG	Crescent Point Energy Corporation Ordinary Shares (Canada)
CPHC	Canterbury Park Holding Corporation - Common Stock
CPHI	China Pharma Holdings, Inc. Common Stock
CPI	IQ Real Return ETF
CPIX	Cumberland Pharmaceuticals Inc. - Common Stock
CPK	Chesapeake Utilities Corporation Common Stock
CPL	CPFL Energia S.A. CPFL Energia S.A. American Depositary Shares
CPLA	Capella Education Company - Common Stock

CPLP	Capital Product Partners L.P. - common units representing limited partner interests
CPN	Calpine Corporation Common Stock
CPRT	Copart, Inc. - Common Stock
CPRX	Catalyst Pharmaceuticals, Inc. - Common Stock
CPS	Cooper-Standard Holdings Inc. Common Stock
CPSH	CPS Technologies Corp. - Common Stock
CPSI	Computer Programs and Systems, Inc. - Common Stock
CPSS	Consumer Portfolio Services, Inc. - Common Stock
CPST	Capstone Turbine Corporation - Common Stock
CPT	Camden Property Trust Common Stock
CPTA	Capitala Finance Corp. - Common Stock
CPTAG	Capitala Finance Corp. - 5.75% Convertible Notes Due 2022
CPTAL	Capitala Finance Corp. - 6% Notes Due 2022
COH	Cheniere Energy Partners LP Holdings, LLC Common Shares
COQ	Cheniere Energy Partners, LP Cheniere Energy Partners, LP Common Units
COQQ	Guggenheim China Technology ETF
CR	Crane Company Common Stock
CRAI	CRA International, Inc. - Common Stock
CRAK	VanEck Vectors Oil Refiners ETF
CRAY	Cray Inc - Common Stock
CRBN	iShares MSCI ACWI Low Carbon Target ETF
CRBP	Corbus Pharmaceuticals Holdings, Inc. - Common Stock
CRC	California Resources Corporation Common Stock
CRCM	Care.com, Inc. Common Stock
CRD.A	Crawford & Company Common Stock
CRD.B	Crawford & Company Common Stock
CRDS	Crossroads Systems, Inc. - Common Stock
CRDT	WisdomTree Strategic Corporate Bond Fund
CRED	iShares U.S. Credit Bond ETF
CREE	Cree, Inc. - Common Stock
CREG	China Recycling Energy Corporation - Common Stock
CRESY	Cresud S.A.C.I.F. y A. - American Depositary Shares, each representing ten shares of Common Stock
CRF	Cornerstone Total Return Fund, Inc. (The) Common Stock
CRH	CRH PLC American Depositary Shares
CRHM	CRH Medical Corporation Common Shares of Beneficial Interest
CRI	Carter's, Inc. Common Stock
CRIS	Curis, Inc. - Common Stock
CRK	Comstock Resources, Inc. Common Stock
CRL	Charles River Laboratories International, Inc. Common Stock
CRM	Salesforce.com Inc Common Stock
CRMD	CorMedix Inc Common Stock
CRME	Cardiome Pharma Corporation - Ordinary Shares (Canada)
CRMT	America's Car-Mart, Inc. - Common Stock
CRNT	Ceragon Networks Ltd. - Ordinary Shares
CROC	ProShares UltraShort Australian Dollar
CROP	IQ Global Agribusiness Small Cap ETF
CROX	Crocs, Inc. - Common Stock
CRR	Carbo Ceramics, Inc. Common Stock
CRS	Carpenter Technology Corporation Common Stock

CRSP	CRISPR Therapeutics AG - Common Shares
CRT	Cross Timbers Royalty Trust Common Stock
CRTN	Cartesian, Inc. - Common Stock
CRTO	Criteo S.A. - American Depositary Shares
CRUS	Cirrus Logic, Inc. - Common Stock
CRVL	CorVel Corp. - Common Stock
CRVP	Crystal Rock Holdings, Inc. Class A Common Stock
CRVS	Corvus Pharmaceuticals, Inc. - Common Stock
CRWS	Crown Crafts, Inc. - Common Stock
CRY	CryoLife, Inc. Common Stock
CRZO	Carrizo Oil & Gas, Inc. - Common Stock
CS	Credit Suisse Group American Depositary Shares
CSA	VictoryShares US Small Cap Volatility Wtd ETF
CSB	VictoryShares US Small Cap High Div Volatility Wtd ETF
CSBK	Clifton Bancorp Inc. - Common Stock
CSBR	Champions Oncology, Inc. - Common Stock
CSCO	Cisco Systems, Inc. - Common Stock
CSD	Guggenheim S&P Spin-Off ETF
CSF	VictoryShares US Discovery Enhanced Volatility Wtd ETF
CSFL	CenterState Banks, Inc. - Common Stock
CSGP	CoStar Group, Inc. - Common Stock
CSGS	CSG Systems International, Inc. - Common Stock
CSII	Cardiovascular Systems, Inc. - Common Stock
CSIQ	Canadian Solar Inc. - common shares
CSJ	iShares 1-3 Year Credit Bond ETF
CSL	Carlisle Companies Incorporated Common Stock
CSLT	Castlight Health, Inc. Class B Common Stock
CSM	ProShares Large Cap Core Plus
CSML	IQ Chaikin U.S. Small Cap ETF
CSOD	Cornerstone OnDemand, Inc. - Common Stock
CSPI	CSP Inc. - Common Stock
CSQ	Calamos Strategic Total Return Fund - Common Stock
CSRA	CSRA Inc. Common Stock
CSS	CSS Industries, Inc. Common Stock
CSTE	Caesarstone Ltd. - Ordinary Shares
CSTM	Constellium N.V. Ordinary Shares
CSTR	CapStar Financial Holdings, Inc. - Common Stock
CSU	Capital Senior Living Corporation Common Stock
CSV	Carriage Services, Inc. Common Stock
CSWC	Capital Southwest Corporation - Common Stock
CSWI	CSW Industrials, Inc. - Common Stock
CSX	CSX Corporation - Common Stock
CTAA	Qwest Corporation 7% Notes due 2056
CTAS	Cintas Corporation - Common Stock
CTB	Cooper Tire & Rubber Company Common Stock
CTBB	Qwest Corporation 6.5% Notes due 2056
CTBI	Community Trust Bancorp, Inc. - Common Stock
CTDD	Qwest Corporation 6.75% Notes due 2057
CTG	Computer Task Group, Incorporated - Common Stock

CTHR	Charles & Colvard Ltd - Common Stock
CTIB	CTI Industries Corporation - Common Stock
CTIC	CTI BioPharma Corp. - Common Stock
CTL	CenturyLink, Inc. Common Stock
CTLT	Catalent, Inc. Common Stock
CTMX	CytomX Therapeutics, Inc. - Common Stock
CTNN	iPath Pure Beta Cotton ETN
CTO	Consolidated-Tomoka Land Co. Common Stock
CTR	ClearBridge Energy MLP Total Return Fund Inc. Common Stock
CTRE	CareTrust REIT, Inc. - Common Stock
CTRL	Control4 Corporation - Common Stock
CTRN	Citi Trends, Inc. - Common Stock
CTRP	Ctrip.com International, Ltd. - American Depositary Shares
CTRV	ContraVir Pharmaceuticals Inc - Common Stock
CTS	CTS Corporation Common Stock
CTSH	Cognizant Technology Solutions Corporation - Class A Common Stock
CTSO	Cytosorbents Corporation - Common Stock
CTT	CatchMark Timber Trust, Inc. Class A Common Stock
CTU	Qwest Corporation 7.00% Notes due 2025
CTV	Qwest Corporation 6.875% Notes due 2054
CTW	Qwest Corporation 7.50% Notes due 2051
CTWS	Connecticut Water Service, Inc. - Common Stock
CTX	Qwest Corporation 7.00% Notes due 2052
CTXS	Citrix Systems, Inc. - Common Stock
CTY	Qwest Corporation 6.125% Notes due 2053
CTZ	Qwest Corporation 6.625% Notes due 2055
CUB	Cubic Corporation Common Stock
CUBA	The Herzfeld Caribbean Basin Fund, Inc. - Closed End FUND
CUBE	CubeSmart Common Shares
CUBI	Customers Bancorp, Inc. Common Stock
CUBISC	Customers Bancorp, Inc. Fixed-to-Floating Rate Non-Cumulative Perpetual Preferred Stock, Series C
CUBISD	Customers Bancorp, Inc. Fixed-to-Floating Rate Non-Cumulative Perpetual Preferred Stock, Series D
CUBISE	Customers Bancorp, Inc. Fixed-to-Floating Rate Non-Cumulative Perpetual Preferred Stock, Series E
CUBISF	Customers Bancorp, Inc. Fixed-to-Floating Rate Non-Cumulative Perpetual Preferred Stock, Series F
CUBN	Commerce Union Bancshares, Inc. - Common Stock
CUBS	Customers Bancorp, Inc. 6.375% Senior Notes due 2018
CUDA	Barracuda Networks, Inc. Common Stock
CUI	CUI Global, Inc. - Common Stock
CUK	Carnival Plc AOS ADS
CULP	Culp, Inc. Common Stock
CUMB	Virtus Cumberland Municipal Bond ETF
CUNB	CU Bancorp (CA) - Common Stock
CUO	Continental Materials Corporation Common Stock
CUPM	iPath Pure Beta Copper ETN
CUR	Neuralstem, Inc. - Common Stock
CURE	Direxion Daily Healthcare Bull 3X Shares
CUT	Guggenheim MSCI Global Timber ETF
CUTR	Cutera, Inc. - Common Stock
CUZ	Cousins Properties Incorporated Common Stock

CVA	Covanta Holding Corporation Common Stock
CVBF	CVB Financial Corporation - Common Stock
CVCO	Cavco Industries, Inc. - Common Stock
CVCY	Central Valley Community Bancorp - Common Stock
CVE	Cenovus Energy Inc Common Stock
CVEO	Civeo Corporation (Canada) Common Shares
CVG	Convergys Corporation Common Stock
CVGI	Commercial Vehicle Group, Inc. - Common Stock
CVGW	Calavo Growers, Inc. - Common Stock
CVI	CVR Energy Inc. Common Stock
CVLT	Commvault Systems, Inc. - Common Stock
CVLY	Codorus Valley Bancorp, Inc - Common Stock
CVM	Cel-Sci Corporation Common Stock (\$0.001 Par Value)
CVM.W	Cel-Sci Corporation Warrants Exp 10/11/2018
CVNA	Carvana Co. Class A Common Stock
CVO	Cerveo Inc Common Stock
CVR	Chicago Rivet & Machine Co. Common Stock
CVRR	CVR Refining, LP Common Units Representing Limited Partner Interests
CVRS	Corindus Vascular Robotics, Inc. (DE) Common Stock
CVS	CVS Health Corporation Common Stock
CVTI	Covenant Transportation Group, Inc. - Class A Common Stock
CVU	CPI Aerostructures, Inc. Common Stock
CVV	CVD Equipment Corporation - Common Stock
CVX	Chevron Corporation Common Stock
CVY	Guggenheim Multi-Asset Income ETF
CW	Curtiss-Wright Corporation Common Stock
CWAI	CWA Income ETF
CWAY	Coastway Bancorp, Inc. - Common Stock
CWB	SPDR Bloomberg Barclays Convertible Securities ETF
CWBC	Community West Bancshares - Common Stock
CWCO	Consolidated Water Co. Ltd. - Ordinary Shares
CWEB	Dirxion Daily CSI China Internet Index Bull 2X Shares
CWH	Camping World Holdings, Inc. Class A Common Stock
CWI	SPDR MSCI ACWI ex-US ETF
CWS	AdvisorShares Focused Equity ETF
CWST	Casella Waste Systems, Inc. - Class A Common Stock
CWT	California Water Service Group Common Stock
CX	Gemex, S.A.B. de C.V. Sponsored ADR
CXDC	China XD Plastics Company Limited - Common Stock
CXE	MFS High Income Municipal Trust Common Stock
CXH	MFS Investment Grade Municipal Trust Common Stock
CXO	Concho Resources Inc. Common Stock
CXP	Columbia Property Trust, Inc. Common Stock
CXRX	Concordia International Corp. - Common Shares
CXSE	WisdomTree China ex-State-Owned Enterprises Fund
CXW	CoreCivic, Inc. Common Stock
CY	Cypress Semiconductor Corporation - Common Stock
CYAD	Celyad SA - American Depositary Shares
CYAN	Cyanotech Corporation - Common Stock

CYB	WisdomTree Chinese Yuan Strategy Fund
CYBE	CyberOptics Corporation - Common Stock
CYBR	CyberArk Software Ltd. - Ordinary Shares
CYCC	Cyclacel Pharmaceuticals, Inc. - Common Stock
CYCCP	Cyclacel Pharmaceuticals, Inc. - 6% Convertible Preferred Stock
CYD	China Yuchai International Limited Common Stock
CYH	Community Health Systems, Inc. Common Stock
CYHHZ	Community Health Systems, Inc. - Series A Contingent Value Rights
CYOU	Changyou.com Limited - American Depositary Shares, each representing two Class A ordinary shares
CVRN	CYREN Ltd. - Ordinary Shares
CYRX	CryoPort, Inc. - Common Stock
CYRXW	CryoPort, Inc. - Warrants
CYS	CYS Investments, Inc. Common Stock
CYS\$A	CYS Investments Inc Cumulative Redeemable Preferred Series A
CYS\$B	CYS Investments, Inc. Preferred Series B
CYTK	Cytokinetics, Incorporated - Common Stock
CYTR	CytRx Corporation - Common Stock
CYTX	Cytori Therapeutics Inc - Common Stock
CYTXW	Cytori Therapeutics Inc - Warrant
CZA	Guggenheim Mid-Cap Core ETF
CZFC	Citizens First Corporation - Common Stock
CZNC	Citizens & Northern Corp - Common Stock
CZR	Caesars Entertainment Corporation - Common Stock
CZWi	Citizens Community Bancorp, Inc. - Common Stock
CZZ	Cosan Limited Class A Common Stock
D	Dominion Energy, Inc. Common Stock
DAC	Danaos Corporation Common Stock
DAG	DB Agriculture Double Long ETN due April 1, 2038
DAIO	Data I/O Corporation - Common Stock
DAKT	Daktronics, Inc. - Common Stock
DAL	Delta Air Lines, Inc. Common Stock
DAN	Dana Incorporated Common Stock
DAR	Darling Ingredients Inc. Common Stock
DARE	Dare Bioscience, Inc. - Common Stock
DATA	Tableau Software, Inc. Class A Common Stock
DAVE	Famous Dave's of America, Inc. - Common Stock
DAX	Horizons DAX Germany ETF
DB	Deutsche Bank AG Common Stock
DBA	PowerShares DB Agriculture Fund
DBAP	Deutsche X-Trackers MSCI AC Asia Pacific ex Japan Hedged Equity ETF
DBAW	Deutsche X-trackers MSCI All World ex US Hedged Equity ETF
DBB	PowerShares DB Base Metals Fund
DBBR	Deutsche X-trackers MSCI Brazil Hedged Equity Fund
DBC	PowerShares DB Commodity Index Trac
DBD	Diebold Nixdorf Incorporated Common Stock
DBE	PowerShares DB Energy Fund
DBEF	Deutsche X-trackers MSCI EAFE Hedged Equity ETF
DBEM	Deutsche X-trackers MSCI Emerging Markets Hedged Equity ETF
DBES	Deutsche X-trackers MSCI EAFE Small Cap Hedged Equity ETF

DBEU	Deutsche X-Trackers MSCI Europe Hedged Equity ETF
DBEZ	Deutsche X-trackers MSCI Eurozone Hedged Equity ETF
DBGR	Deutsche X-trackers MSCI Germany Hedged Equity ETF
DBIT	Deutsche X-trackers MSCI Italy Hedged Equity ETF
DBJP	Deutsche X-trackers MSCI Japan Hedged Equity ETF
DBKO	Deutsche X-trackers MSCI South Korea Hedged Equity ETF
DBL	DoubleLine Opportunistic Credit Fund Common Shares of Beneficial Interest
DBMX	Deutsche X-trackers MSCI Mexico Hedged Equity ETF
DBO	PowerShares DB Oil Fund
DBP	PowerShares DB Precious Metals Fund
DBS	PowerShares DB Silver Fund
DBSE	Deutsche X-trackers MSCI Southern Europe Hedged Equity ETF
DBUK	Deutsche X-Trackers MSCI United Kingdom Hedged Equity ETF
DBV	PowerShares DB G10 Currency Harvest
DBVT	DBV Technologies S.A. - American Depositary Shares
DCI	Donaldson Company, Inc. Common Stock
CCIX	Diana Containerships Inc. - Common Shares
DCM	NTT DOCOMO, Inc American Depositary Shares
DCNG	iPath Seasonal Natural Gas ETN
DCO	Ducommun Incorporated Common Stock
DCOM	Dime Community Bancshares, Inc. - Common Stock
DCP	DCP Midstream, LP Common Units
DCT	DCT Industrial Trust Inc Common Stock
DCTH	Delcath Systems, Inc. - Common Stock
DCUD	Dominion Energy, Inc. 2016 Series A Corporate Units
DD	E.I. du Pont de Nemours and Company Common Stock
DD\$A	E.I. du Pont de Nemours and Company Preferred Stock
DD\$B	E.I. du Pont de Nemours and Company Preferred Stock
DDBI	Legg Mason Developed EX-US Diversified Core ETF
DCC	Dominion Diamond Corporation Common Stock
DDD	3D Systems Corporation Common Stock
DDE	Dover Downs Gaming & Entertainment Inc Common Stock
DDEZ	WisdomTree Dynamic Currency Hedged Europe Equity Fund
DDF	Delaware Investments Dividend & Income Fund, Inc. Common Stock
DDG	ProShares Short Oil & Gas
DDJP	WisdomTree Dynamic Currency Hedged Japan Equity Fund
DDLS	WisdomTree Dynamic Currency Hedged International SmallCap Equity Fund
DDM	ProShares Ultra Dow30
DDP	DB Commodity Short ETN due April 1, 2038
DDR	DDR Corp. Common Stock
DDR\$A	DDR Corp. Depositary Shares, each representing a 1/20th interest in a share of 6.375% Class A Cumulative Redeemable Preferred Shares
DDR\$J	DDR Corporation Dep Shs Repstg 1/20th Pfd Cl J
DDR\$K	DDR Corp. DEPOSITARY SH REPSTG 1/20TH PDF CL K % (United States)
DDS	Dillard's, Inc. Common Stock
DDT	Dillard's Capital Trust I
DDWM	WisdomTree Dynamic Currency Hedged International Equity Fund
DE	Deere & Company Common Stock
DEA	Easterly Government Properties, Inc. Common Stock
DECK	Deckers Outdoor Corporation Common Stock

DEE	DB Commodity Double Short ETN due April 1, 2038
DEEF	Deutsche X-trackers FTSE Developed ex US Comprehensive Factor ETF
DEF	Guggenheim Defensive Equity ETF
DEFA	iShares Adaptive Currency Hedged MSCI EAFE ETF
DEI	Douglas Emmett, Inc. Common Stock
DEL	Deltic Timber Corporation Common Stock
DELT	Delta Technology Holdings Limited - Ordinary Shares
DELTW	Delta Technology Holdings Limited - Warrant
DEM	WisdomTree Emerging Markets High Dividend Fund
DEMG	Deutsche X-trackers FTSE Emerging Comprehensive Factor ETF
DENN	Denny's Corporation - Common Stock
DEO	Diageo plc Common Stock
DEPO	Depomed, Inc. - Common Stock
DERM	Dermira, Inc. - Common Stock
DES	WisdomTree U.S. SmallCap Dividend Fund
DESC	Deutsche X-trackers Russell 2000 Comprehensive Factor ETF
DEST	Destination Maternity Corporation - Common Stock
DEUS	Deutsche X-trackers Russell 1000 Comprehensive Factor ETF
DEW	WisdomTree Global High Dividend Fund
DEWJ	iShares Adaptive Currency Hedged MSCI Japan ETF
DEX	Delaware Enhanced Global Dividend Common Shares of Beneficial Interest
DEZU	iShares Adaptive Currency Hedged MSCI Eurozone ETF
DF	Dean Foods Company Common Stock
DFBG	Differential Brands Group Inc. - Common Stock
DFE	WisdomTree Europe SmallCap Dividend Fund
DFEN	Direxion Daily Aerospace & Defense Bull 3X Shares
DFFN	Diffusion Pharmaceuticals Inc. - Common Stock
DFIN	Donnelley Financial Solutions, Inc. Common Stock
DFJ	WisdomTree Japan SmallCap Fund
DFND	Realty Shares DIVCON Dividend Defender ETF
DFNL	Davis Select Financial ETF
DFP	Flaherty & Crumrine Dynamic Preferred and Income Fund Inc. Common Stock
DFRG	Del Frisco's Restaurant Group, Inc. - Common Stock
DFS	Discover Financial Services Common Stock
DFS\$B	Discover Financial Services Dep Shs
DFT	Dupont Fabros Technology, Inc. Common Stock
DFT\$C	Dupont Fabros Technology, Inc. 6.625% Series C Cumulative Redeemable Perpetual Preferred Stock
DFVL	Barclays PLC - iPath US Treasury 5 Year Bull ETN
DFVS	Barclays PLC - iPath US Treasury 5-year Bear ETN
DG	Dollar General Corporation Common Stock
DGAS	Delta Natural Gas Company, Inc. - Common Stock
DGAZ	VelocityShares 3X Inverse Natural Gas ETN linked to the S&P GSCI Natural Gas Index Excess Return
DGI	DigitalGlobe, Inc Common Stock
DGICA	Donegal Group, Inc. - Class A Common Stock
DGICB	Donegal Group, Inc. - Class B Common Stock
DGII	Digi International Inc. - Common Stock
DGL	PowerShares DB Gold Fund
DGLD	Credit Suisse AG - VelocityShares 3x Inverse Gold ETN
DGLT	Digilati Money Group, Inc. - Common Stock

DGLY	Digital Ally, Inc. - Common Stock
DGP	DB Gold Double Long ETN due February 15, 2038
DGRE	WisdomTree Emerging Markets Quality Dividend Growth Fund
DGRO	iShares Core Dividend Growth ETF
DGRS	WisdomTree U.S. SmallCap Quality Dividend Growth Fund
DGRW	WisdomTree U.S. Quality Dividend Growth Fund
DGS	WisdomTree Emerging Market SmallCap Fund
DGSE	DGSE Companies, Inc. Common Stock
DGT	SPDR Global Dow ETF (based on The Global Dow)
DGX	Quest Diagnostics Incorporated Common Stock
DGZ	DB Gold Short ETN due February 15, 2038
DHDG	WisdomTree Dynamic Currency Hedged International Quality Dividend Growth Fund
DHF	Dreyfus High Yield Strategies Fund Common Stock
DHG	Deutsche High Income Opportunities Fund, Inc. New Common Stock
DHI	D.R. Horton, Inc. Common Stock
DHIL	Diamond Hill Investment Group, Inc. - Class A Common Stock
DHR	Danaher Corporation Common Stock
DHS	WisdomTree U.S. High Dividend Fund
DHT	DHT Holdings, Inc.
DHVW	Diamond Hill Valuation-Weighted 500 ETF
DHX	DHI Group, Inc. Common Stock
DHXM	DHX Media Ltd. - Variable Voting Shares
DHY	Credit Suisse High Yield Bond Fund Common Stock
DIA	SPDR Dow Jones Industrial Average ETF
DIAX	Nuveen Dow 30SM Dynamic Overwrite Fund Common Shares of Beneficial Interest
DIG	ProShares Ultra Oil & Gas
DIM	WisdomTree International MidCap Dividend Fund
DIN	DineEquity, Inc Common Stock
DIOD	Diodes Incorporated - Common Stock
DIRT	iPath Pure Beta Agriculture ETN
DIS	Walt Disney Company (The) Common Stock
DISCA	Discovery Communications, Inc. - Series A Common Stock
DISCB	Discovery Communications, Inc. - Series B Common Stock
DISCK	Discovery Communications, Inc. - Series C Common Stock
DISH	DISH Network Corporation - Class A Common Stock
DIT	AMCON Distributing Company Common Stock
DIV	Global X Super Dividend ETF
DIVA	QuantShares Hedged Dividend Income Fund
DIVC	Citigroup Inc. C-Tracks ETN Miller/Howard Strategic Dividend Reinvestors Due 9/16/2014
DIVO	Amplify YieldShares CWP Dividend & Option Income ETF
DIVY	Realty Shares DIVS ETF
DJCI	E-TRACS Linked to the Bloomberg Commodity Index Total Return due October 31, 2039
DJCO	Daily Journal Corp. (S.C.) - Common Stock
DJD	Guggenheim Dow Jones Industrial Average Dividend ETF
DJP	iPath Bloomberg Commodity Index Total Return ETN
DK	Delek US Holdings, Inc. Common Stock
DKL	Delek Logistics Partners, L.P. Common Units representing Limited Partner Interests
DKS	Dick's Sporting Goods Inc Common Stock
DKT	Deutsch Bk Contingent Cap Tr V Tr Pfd Secs

DL	China Distance Education Holdings Limited American Depositary Shares
DLA	Delta Apparel, Inc. Common Stock
DLB	Dolby Laboratories Common Stock
DLBL	Barclays PLC - iPath US Treasury Long Bond Bull ETN
DLBS	Barclays PLC - iPath US Treasury Long Bond Bear ETN
DLHC	DLH Holdings Corp. - Common Stock
DLN	WisdomTree U.S. LargeCap Dividend Fund
DLNG	Dynagas LNG Partners LP Common Units
DLNGSA	Dynagas LNG Partners LP 9.00% Series A Cumulative Redeemable Preferred Units
DLPH	Delphi Automotive plc Ordinary Shares
DLR	Digital Realty Trust, Inc. Common Stock
DLRSG	Digital Realty Trust, Inc. Preferred Series G
DLRSH	Digital Realty Trust, Inc. Redeemable Preferred Stock Series H
DLRSHI	Digital Realty Trust, Inc. 6.350% Series I Cumulative Redeemable Preferred Stock, par value \$0.01 per share
DLS	WisdomTree International SmallCap Fund
DLTH	Duluth Holdings Inc. - Class B Common Stock
DLTR	Dollar Tree, Inc. - Common Stock
DLX	Deluxe Corporation Common Stock
DM	Dominion Energy Midstream Partners, LP Common Units representing Limited Partner Interests
DMB	Dreyfus Municipal Bond Infrastructure Fund, Inc. Common Stock
DMF	Dreyfus Municipal Income, Inc. Common Stock
DMLP	Dorchester Minerals, L.P. - Common Units Representing Limited Partnership Interests
DMO	Western Asset Mortgage Defined Opportunity Fund Inc Common Stock
DMPI	DelMar Pharmaceuticals, Inc. - Common Stock
DMRC	Digimarc Corporation - Common Stock
DMTX	Dimension Therapeutics, Inc. - Common Stock
DNB	Dun & Bradstreet Corporation (The) Common Stock
DNBF	DNB Financial Corp - Common Stock
DNI	Dividend and Income Fund Common Stock
DNKN	Dunkin' Brands Group, Inc. - Common Stock
DNL	WisdomTree Global ex-US Quality Dividend Growth Fund
DNN	Denison Mines Corp Ordinary Shares (Canada)
DNO	United States Short Oil Fund
DNOW	NOW Inc. Common Stock
DNP	DNP Select Income Fund, Inc. Common Stock
DNR	Denbury Resources Inc. Common Stock
DO	Diamond Offshore Drilling, Inc. Common Stock
DOC	Physicians Realty Trust Common Shares of Beneficial Interest
DOD	Deutsche Bank AG ELEMENTS Dogs of the Dow Total Return Index Note ELEMENTS Dogs of the Dow Linked to the Dow Jones High Yield Select 10 Total Return Index due November 14, 2022
DOG	ProShares Short Dow30
DOL	WisdomTree International LargeCap Dividend Fund
DON	WisdomTree U.S. MidCap Dividend Fund
DOO	WisdomTree International Dividend Top 100 Fund
DOOR	Masonite International Corporation Ordinary Shares (Canada)
DORM	Dorman Products, Inc. - Common Stock
DOV	Dover Corporation Common Stock
DOVA	Dova Pharmaceuticals, Inc. - Common Stock
DOW	Dow Chemical Company (The) Common Stock

DOX	Amdocs Limited - Ordinary Shares
DPG	Duff & Phelps Global Utility Income Fund Inc. Common Stock
DPK	Direxion Developed Markets Bear 3x Shares
DPLO	Diplomat Pharmacy, Inc. Common Stock
DPS	Dr Pepper Snapple Group, Inc Dr Pepper Snapple Group, Inc Common Stock
DPST	Direxion Daily Regional Banks Bull 3X Shares
DPW	Digital Power Corporation Common Stock
DPZ	Domino's Pizza Inc Common Stock
DQ	DAQO New Energy Corp. American Depositary Shares, each representing five ordinary shares
DRA	Diversified Real Asset Income Fund Common Shares of Beneficial Interest
DRAD	Digirad Corporation - Common Stock
DRD	DRDGOLD Limited American Depositary Shares
DRE	Duke Realty Corporation Common Stock
DRH	Diamondrock Hospitality Company Common Stock
DRI	Darden Restaurants, Inc. Common Stock
DRIO	DarioHealth Corp. - Common Stock
DRIOW	DarioHealth Corp. - Warrant
DRIP	Direxion Daily S&P Oil & Gas Exp. & Prod. Bear 3X Shares
DRN	Direxion Daily Real Estate Bull 3x Shares
DRNA	Dicerna Pharmaceuticals, Inc. - Common Stock
DRQ	Drii-Quip, Inc. Common Stock
DRR	Market Vectors Double Short Euro ETN
DRRX	DURECT Corporation - Common Stock
DRUA	Dominion Energy, Inc. 2016 Series A 5.25% Enhanced Junior Subordinated Notes due 2076
DRV	Drexion Daily Real Estate Bear 3x Shares
DRW	WisdomTree Global ex-US Real Estate Index
DRWI	DragonWave Inc - Common Shares
DRYS	DryShips Inc. - Common Stock
DS	Drive Shack Inc.
DS\$B	Drive Shack Inc. Preferred Series B
DS\$C	Drive Shack Inc. Preferred Series C
DS\$D	Drive Shack Inc. Pfd Ser D
DSE	Duff & Phelps Select Energy MLP Fund Inc. Common Stock
DSGX	The Descartes Systems Group Inc. - Common Stock
DSI	iShares MSCI KLD 400 Social ETF
DSKE	Daseke, Inc. - Common Stock
DSKEW	Daseke, Inc. - Warrant
DSL	DoubleLine Income Solutions Fund Common Shares of Beneficial Interests
DSLV	Credit Suisse AG - VelocityShares 3x Inverse Silver ETN
DSM	Dreyfus Strategic Municipal Bond Fund, Inc. Common Stock
DSPG	DSP Group, Inc. - Common Stock
DSS	Document Security Systems, Inc. Common Stock
DST	DST Systems, Inc. Common Stock
DSU	Blackrock Debt Strategies Fund, Inc. Common Stock
DSUM	PowerShares Chinese Yuan Dim Sum Bond Portfolio
DSW	DSW Inc. Common Stock
DSWL	Deswell Industries, Inc. - Common Shares
DSX	Diana Shipping Inc. common stock
DSX\$B	Diana Shipping Inc. Perpetual Preferred Shares Series B (Marshall Islands)

DSXN	Diana Shipping Inc. 8.50% Senior Notes due 2020
DTD	WisdomTree U.S. Total Dividend Fund
DTE	DTE Energy Company Common Stock
DTEA	DAVIDsTEA Inc. - Common Stock
DTF	DTF Tax-Free Income, Inc. Common Stock
DTH	WisdomTree International High Dividend Fund
DTJ	DTE Energy Company 2016 Series B 5.375% Junior Subordinated Debentures due 2076
DTK	Deutsche Bk Contingent Cap Tr III Tr Pfd Secs
DTLA\$	Brookfield DTLA Inc. 7.625% Series A Cumulative Redeemable Preferred Stock
DTN	WisdomTree U.S. Dividend ex-Financials Fund
DTO	DB Crude Oil Double Short ETN due June 1, 2038
DTQ	DTE Energy Company 2012 Series C 5.25% Junior Subordinate Debentures due December 1, 2062
DTRM	Determine, Inc. - Common Stock
DTUL	Barclays PLC - iPath US Treasury 2 Yr Bull ETN
DTUS	Barclays PLC - iPath US Treasury 2-year Bear ETN
DTV	DTE Energy Company 2016 Corporate Units
DTY	DTE Energy Company 2016 Series F 6.00% Junior Subordinated Debentures due 2076
DTYL	Barclays PLC - iPath US Treasury 10 Year Bull ETN
DTYS	Barclays PLC - iPath US Treasury 10-year Bear ETN
DUC	Duff & Phelps Utility & Corporate Bond Trust, Inc. Common Stock
DUG	ProShares UltraShort Oil & Gas
DUK	Duke Energy Corporation (Holding Company) Common Stock
DUKH	Duke Energy Corporation 5.125% Junior Subordinated Debentures due 2073
DULL	Direxion Funds ETF
DUSA	Davis Select U.S. Equity ETF
DUSL	Direxion Daily Industrials Bull 3X Shares
DUST	Direxion Daily Gold Miners Index Bear 3X Shares
DVA	DaVita Inc. Common Stock
DVAX	Dynavax Technologies Corporation - Common Stock
DVCR	Diversicare Healthcare Services Inc. - Common Stock
DVD	Dover Motorsports, Inc. Common Stock
DVEM	WisdomTree Emerging Markets Dividend Fund
DVHL	ETRACS 2xLeveraged Diversified High Income ETN
DVMT	Dell Technologies Inc. Class V Common Stock
DVN	Devon Energy Corporation Common Stock
DVP	Deep Value ETF
DVY	iShares Select Dividend ETF
DVYA	iShares Asia / Pacific Dividend 30 Index Fund Exchange Traded Fund
DVYE	iShares Emerging Markets Dividend Index Fund Exchange Traded Fund
DVYL	ETRACS Monthly Pay 2x Leveraged Dow Jones Select Dividend Index ETN
DWAC	Elkhorn Commodity Rotation Strategy ETF
DWAQ	PowerShares DWA NASDAQ Momentum Portfolio
DWAS	PowerShares DWA SmallCap Momentum Portfolio
DWAT	Arrow DWA Tactical ETF
DWCH	Datawatch Corporation - Common Stock
DWFI	SPDR Dorsey Wright Fixed Income Allocation ETF
DWIN	PowerShares DWA Tactical Multi-Asset Income Portfolio
DWLD	Davis Select Worldwide ETF
DWLV	PowerShares DWA Momentum & Low Volatility Rotation Portfolio

DWM	WisdomTree International Equity Fund
DWSN	Dawson Geophysical Company - Common Stock
DWT	VelocityShares 3x Inverse Crude Oil ETNs linked to the S&P GSCI Crude Oil Index ER
DWTR	PowerShares DWA Tactical Sector Rotation Portfolio
DWX	SPDR S&P International Dividend ETF
DX	Dynex Capital, Inc. Common Stock
DX\$A	Dynex Capital, Inc. Preferred Stock Series A
DX\$B	Dynex Capital, Inc. Preferred Series B
DXB	Deutsche Bk Contingent Cap TR II Tr Pfd Sec
DXC	DXC Technology Company Common Stock
DXCM	DexCom, Inc. - Common Stock
DXD	ProShares UltraShort Dow30
DXGE	WisdomTree Germany Hedged Equity Fund
DXJ	WisdomTree Japan Hedged Equity Fund
DXJC	WisdomTree Japan Hedged Capital Goods Fund
DXJF	WisdomTree Japan Hedged Financials Fund
DXJH	WisdomTree Japan Hedged Health Care Fund
DXJR	WisdomTree Japan Hedged Real Estate Fund
DXJS	WisdomTree Japan Hedged SmallCap Equity Fund
DXLG	Destination XL Group, Inc. - Common Stock
DXPE	DXP Enterprises, Inc. - Common Stock
DXPS	WisdomTree United Kingdom Hedged Equity Fund
DXR	Daxor Corporation Common Stock
DXTR	Dextera Surgical Inc. - Common Stock
DXUS	WisdomTree Global ex-U.S. Hedged Dividend Fund
DXYN	The Dixie Group, Inc. - Common Stock
DY	Dycom Industries, Inc. Common Stock
DYB	WisdomTree Dynamic Bearish U.S. Equity Fund
DYLS	WisdomTree Dynamic Long/Short U.S. Equity Fund
DYN	Dynegey Inc. Common Stock
DYN\$A	Dynegey Inc. Mandatory Preferred Convertible Series A%
DYN.A	Dynegey Inc. Warrants to purchase Common Stock (Expiring February 2, 2024)
DYN.W	Dynegey Inc. Warrant expiring October 2, 2017
DYNC	Dynegey Inc. 7.00% Tangible Equity Units
DYNT	Dynatronics Corporation - Common Stock
DYSL	Dynasil Corporation of America - Common Stock
DYY	DB Commodity Double Long ETN due April 1, 2038
DZK	Direxion Developed Markets Bull 3x Shares
DZSI	DASAN Zhone Solutions, Inc. - Common Stock
DZZ	DB Gold Double Short ETN due February 15, 2038
E	ENI S.p.A. Common Stock
EA	Electronic Arts Inc. - Common Stock
EAB	Entergy Arkansas, Inc. First Mortgage Bonds, 4.90% Series Due December 1, 2052
EACQ	Easterly Acquisition Corp. - Common Stock
EACQU	Easterly Acquisition Corp. - Unit
EACQW	Easterly Acquisition Corp. - Warrant
EAD	Wells Fargo Income Opportunities Fund Common Shares
EAE	Entergy Arkansas, Inc. First Mortgage Bonds, 4.75% Series due June 1, 2063
EAGL	Double Eagle Acquisition Corp. - Class A Ordinary Shares

EAGLU	Double Eagle Acquisition Corp. - Unit
EAGLW	Double Eagle Acquisition Corp. - Warrant
EAI	Entergy Arkansas, Inc. First Mortgage Bonds, 4.875% Series Due September 1, 2066
EARN	Ellington Residential Mortgage REIT Common Shares of Beneficial Interest
EARS	Auris Medical Holding AG - Common Shares
EAT	Brinker International, Inc. Common Stock
EBAY	eBay Inc. - Common Stock
EBAYL	eBay Inc. - 6.0% Notes Due 2056
EBF	Ennis, Inc. Common Stock
EBIO	Eleven Biotherapeutics, Inc. - Common Stock
EBIX	Ebix, Inc. - Common Stock
EBMT	Eagle Bancorp Montana, Inc. - Common Stock
EBND	SPDR Bloomberg Barclays Emerging Markets Local Bond ETF
EBR	Centrais Electricas Brasileiras S A American Depository Shares (Each representing one Common Share)
EBR.B	Centrais Electricas Brasileiras S.A.- Eletrobr?s American Depository Shares (Each representing one Preferred Share)
EBS	Emergent Biosolutions, Inc. Common Stock
EBSB	Meridian Bancorp, Inc. - Common Stock
EBTC	Enterprise Bancorp Inc - Common Stock
EC	Ecopetrol S.A. American Depository Shares
ECA	Encana Corporation
ECC	Eagle Point Credit Company Inc. Common Stock
ECCA	Eagle Point Credit Company Inc. Series A Term Preferred Stock due 2022
ECCB	Eagle Point Credit Company Inc. 7.75% Series B Term Preferred Stock due 2026
ECCZ	Eagle Point Credit Company Inc. 7.00% Notes due 2020
ECF	Ellsworth Growth and Income Fund Ltd.
ECH	iShares MSCI Chile Capped Investable Market Index Fund
ECHO	Echo Global Logistics, Inc. - Common Stock
ECL	Ecolab Inc. Common Stock
ECNS	iShares MSCI China Small-Cap ETF
ECOL	US Ecology, Inc. - Common Stock
ECOM	ChannelAdvisor Corporation Common Stock
ECON	Columbia Emerging Markets Consumer ETF
ECPG	Encore Capital Group Inc - Common Stock
ECR	Eclipse Resources Corporation Common Stock
ECT	ECA Marcellus Trust I Common Units of Beneficial Interest
ECYT	Endocyte, Inc. - Common Stock
ED	Consolidated Edison, Inc. Common Stock
EDAP	EDAP TMS S.A. - American Depository Shares, each representing One Ordinary Share
EDBI	Legg Mason Emerging Markets Diversified Core ETF
EDC	Direxion Emerging Markets Bull 3X Shares
EDD	Morgan Stanley Emerging Markets Domestic Debt Fund, Inc. Morgan Stanley Emerging Markets Domestic Debt Fund, Inc. Common Stock
EDEN	iShares MSCI Denmark Capped ETF
EDF	Stone Harbor Emerging Markets Income Fund Common Shares of Beneficial Interest
EDGE	Edge Therapeutics, Inc. - Common Stock
EDGW	Edgewater Technology, Inc. - Common Stock
EDI	Stone Harbor Emerging Markets Total Income Fund Common Shares of Beneficial Interests
EDIT	Editas Medicine, Inc. - Common Stock
EDIV	SPDR S&P Emerging Markets Dividend ETF
EDN	Empresa Distribuidora Y Comercializadora Norte S.A. (Edenor) Empresa Distribuidora Y Comercializadora Norte S.A. (Edenor) American Depository Shares

EDOG	ALPS Emerging Sector Dividend Dogs ETF
EDDM	WisdomTree Europe Domestic Economy Fund
EDR	Education Realty Trust, Inc. Common Stock
EDU	New Oriental Education & Technology Group, Inc. Sponsored ADR representing 1 Ordinary Share (Cayman Islands)
EDUC	Educational Development Corporation - Common Stock
EDV	Vanguard Extended Duration Treasury ETF
EDZ	Direxion Emerging Markets Bear 3X Shares
EE	EI Paso Electric Company Common Stock
EEA	The European Equity Fund, Inc. Common Stock
EEB	Guggenheim BRIC ETF
EEFT	Euronet Worldwide, Inc. - Common Stock
EEH	Aktiebolaget Svensk Exportkredit (Swed Ex Cred Corp) Elements (SM) Linked to the SPECTRUM Large Cap U.S. Sector Momentum Index developed by BNP Paribas due August 8, 2022, Medium-Term Notes, Series D
EEI	Ecology and Environment, Inc. - Class A Common Stock
EELV	PowerShares S&P Emerging Markets Low Volatility Portfolio
EEM	iShares MSCI Emerging Index Fund
EEMA	iShares MSCI Emerging Markets Asia Index Fund
EEMO	PowerShares S&P Emerging Markets Momentum Portfolio
EEMS	iShares MSCI Emerging Markets Small Cap Index Fund
EEMV	iShares Edge MSCI Min Vol Emerging Markets ETF
EEMX	SPDR MSCI Emerging Markets Fuel Reserves Free ETF
EEP	Enbridge Energy, L.P. Class A Common Units
EEQ	Enbridge Energy Management LLC Shares repstg limited liability company interests
EES	WisdomTree U.S. SmallCap Earnings Fund
EET	ProShares Ultra MSCI Emerging Markets
EEV	ProShares UltraShort MSCI Emerging Markets
EEX	Emerald Expositions Events, Inc. Common Stock
EFA	iShares MSCI EAFE ETF
EFAD	ProShares Trust ProShares MSCI EAFE Dividend Growers ETF
EFAS	Global X MSCI SuperDividend EAFE ETF
EFAV	iShares Edge MSCI Min Vol EAFE ETF
EFAX	SPDR MSCI EAFE Fossil Fuel Reserves Free ETF
EFBI	Eagle Financial Bancorp, Inc. - Common Stock
EFC	Ellington Financial LLC Common Shares representing Limited Liability Company Interests, no par valu
EFF	Eaton Vance Floating-Rate Income Plus Fund Common Shares of Beneficial Interest
EFFE	Global X JPMorgan Efficiente Index ETF
EFG	iShares MSCI EAFE Growth ETF
EFII	Electronics for Imaging, Inc. - Common Stock
EFNL	iShares MSCI Finland Capped ETF
EFO	ProShares Ultra MSCI EAFE
EFOI	Energy Focus, Inc. - Common Stock
EFR	Eaton Vance Senior Floating-Rate Fund Common Shares of Beneficial Interest
EFSC	Enterprise Financial Services Corporation - Common Stock
EFT	Eaton Vance Floating Rate Income Trust Common Shares of Beneficial Interest
EFU	ProShares UltraShort MSCI EAFE
EFV	iShares MSCI EAFE Value ETF
EFX	Equifax, Inc. Common Stock
EFZ	ProShares Short MSCI EAFE
EGAN	eGain Corporation - Common Stock

EGAS	Gas Natural Inc. Common Stock (OH)
EGBN	Eagle Bancorp, Inc. - Common Stock
EGF	Blackrock Enhanced Government Fund, Inc. Common Stock
EGHT	8x8 Inc - Common Stock
EGI	Entree Resources Ltd. Common Stock
EGIF	Eagle Growth and Income Opportunities Fund Common Shares of Beneficial Interest
EGL	Engility Holdings, Inc. Common Stock
EGLE	Eagle Bulk Shipping Inc. - Common Stock
EGLT	Egalet Corporation - Common Stock
EGN	Energen Corporation Common Stock
EGO	Eldorado Gold Corporation Ordinary Shares
EGOV	NIC Inc. - Common Stock
EGP	EastGroup Properties, Inc. Common Stock
EGPT	VanEck Vectors Egypt Index ETF
EGRX	Eagle Pharmaceuticals, Inc. - Common Stock
EGY	Vaalco Energy Inc Common Stock
EHI	Western Asset Global High Income Fund Inc Common Stock
EHIC	eHi Car Services Limited American Depositary Shares
EHT	Eaton Vance High Income 2021 Target Term Trust Common Shares of Beneficial Interest
EHTH	eHealth, Inc. - Common Stock
EIA	Eaton Vance California Municipal Bond Fund II Common Shares of Beneficial Interest, \$.01 par value
EIDO	iShares MSCI Indonesia ETF
EIG	Employers Holdings Inc Common Stock
EIGI	Endurance International Group Holdings, Inc. - Common Stock
EIGR	Eiger BioPharmaceuticals, Inc. - Common Stock
EIM	Eaton Vance Municipal Bond Fund Common Shares of Beneficial Interest, \$.01 par value
EIO	Eaton Vance Ohio Municipal Bond Fund Common Shared of Befeficial Interest, \$.01 par value
EIP	Eaton Vance Pennsylvania Municipal Bond Fund Common Shares of Befeficial Interest, \$.01 par value
EIRL	iShares MSCI Ireland Capped ETF
EIS	iShares MSCI Israel Capped Investable Market Index Fund
EIV	Eaton Vance Municipal Bond Fund II Common Shares of Beneficial Interest, \$.01 Par Value
EIX	Edison International Common Stock
EKSO	Ekso Bionics Holdings, Inc. - Common Stock
EL	Estee Lauder Companies, Inc. (The) Common Stock
ELC	Energry Louisiana, Inc. Collateral Trust Mortgage Bonds, 4.875 % Series due September 1, 2066
ELD	WisdomTree Emerging Markets Local Debt Fund
ELEC	Electrum Special Acquisition Corporation - Ordinary Shares
ELECU	Electrum Special Acquisition Corporation - Unit
ELECW	Electrum Special Acquisition Corporation - Warrants
ELF	e.l.f. Beauty, Inc. Common Stock
ELGX	Endologix, Inc. - Common Stock
ELJ	Energry Louisiana, Inc. First Mortgage Bonds, 5.25% Series due July 1, 2052
ELLI	Ellie Mae, Inc. Common Stock
ELLO	Ellomay Capital Ltd Ordinary Shares (Israel)
ELMD	Electromed, Inc. Common Stock
ELON	Echelon Corporation - Common Stock
ELP	Companhia Paranaense de Energia (COPEL) Common Stock
ELS	Equity Lifestyle Properties, Inc. Common Stock
ELS\$C	Equity Lifestyle Properties, Inc. Depositary Shares each representing 1/100th of a share of 6.75% Series C Cumulative Redeemable Perpetual Preferred Stock

ELSE	Electro-Sensors, Inc. - Common Stock
ELTK	Eltek Ltd. - Ordinary Shares
ELU	Energy Louisiana, Inc. First Mortgage Bonds, 4.70% Series due June 1, 2063
ELVT	Elevate Credit, Inc. Common Stock
ELY	Callaway Golf Company Common Stock
EMAG	VanEck Vectors Emerging Markets Aggregate Bond ETF
EMAN	eMagin Corporation Common Stock
EMB	iShares J.P. Morgan USD Emerging Markets Bond ETF
EMBH	iShares Interest Rate Hedged Emerging Markets Bond ETF
EMCB	WisdomTree Emerging Markets Corporate Bond Fund
EMCF	Emclair Financial Corp - Common Stock
EMCG	WisdomTree Emerging Markets Consumer Growth Fund
EMCI	EMC Insurance Group Inc. - Common Stock
EMCR	Columbia Emerging Markets CORE ETF
EMD	Western Asset Emerging Markets Debt Fund Inc Common Stock
EMDD	Columbia EM Strategic Opportunities ETF
EMDV	ProShares MSCI Emerging Markets Dividend Growers ETF
EME	EMCOR Group, Inc. Common Stock
EMES	Emerge Energy Services LP Common Units representing Limited Partner Interests
EMF	Templeton Emerging Markets Fund Common Stock
EMFM	Global X Next Emerging & Frontier ETF
EMGF	iShares Edge MSCI Multifactor Emerging Markets ETF
EMHY	iShares Emerging Markets High Yield Bond ETF
EMI	Eaton Vance Michigan Municipal Income Trust Shares of Beneficial Interest
EMIF	iShares S&P Emerging Markets Infrastructure Index Fund
EMIH	Deutsche X-trackers Emerging Markets Bond - Interest Rate Hedged ETF
EMITF	Elbit Imaging Ltd. - Ordinary Shares
EMJ	Eaton Vance New Jersey Municipal Bond Fund Common Shres of Beneficial Interest, \$.01 par value
EMKR	EMCORE Corporation - Common Stock
EML	Eastern Company (The) - Common Stock
EMLB	iPath Long Enhanced MSCI Emerging Markets Index ETN
EMLC	VanEck Vectors J.P. Morgan EM Local Currency Bond ETF
EMLP	First Trust North American Energy Infrastructure Fund
EMMS	Emmis Communications Corporation - Class A Common Stock
EMN	Eastman Chemical Company Common Stock
EMD	ClearBridge Energy MLP Opportunity Fund Inc. Common Stock
EMP	Energy Mississippi, Inc. First Mortgage Bonds, 4.90% Series Due October 1, 2066
EMQQ	Emerging Markets Internet and Ecommerce ETF (The)
EMR	Emerson Electric Company Common Stock
EMSD	WisdomTree Strong Dollar Emerging Markets Equity Fund
EMSH	ProShares Short Term USD Emerging Markets Bond ETF
EMTL	SPDR DoubleLine Emerging Markets Fixed Income ETF
EMX	EMX Royalty Corporation Common Shares (Canada)
EMXC	iShares MSCI Emerging Markets ex China ETF
ENB	Enbridge Inc Common Stock
ENBL	Enable Midstream Partners, LP Common Units representing limited partner interests
ENDP	Endo International plc - Ordinary Shares
ENFC	Entegra Financial Corp. - Common Stock
ENFR	Alerian Energy Infrastructure ETF

ENG	ENGlobal Corporation - Common Stock
ENH\$C	Endurance Specialty Holdings Ltd Depositary Shares, each Representing a 1/1000th Interest in a Share of 6.350% Non-Cumulative Preferred Shares, Series C, \$1.00 par value
ENIA	Enel Americas S.A. American Depositary Shares
ENIC	Enel Chile S.A. American Depositary Shares (Each representing 50 shares of Common Stock)
ENJ	Entergy New Orleans, Inc. First Mortgage Bonds, 5.0% Series due December 1, 2052
ENLC	EnLink Midstream, LLC Common Units representing Limited Partner Interests
ENLK	EnLink Midstream Partners, LP Common Units Representing Limited Partnership Interests
ENO	Entergy New Orleans, Inc. First Mortgage Bonds, 5.50% Series due April 1, 2066
ENOC	EnerNOC, Inc. - Common Stock
ENOR	Ishares MSCI Norway Capped ETF
ENPH	Enphase Energy, Inc. - Common Stock
ENR	Energizer Holdings, Inc. Common Stock
ENRJ	Enerjex Resources, Inc. (NEW) Common Stock
ENS	Enersys Common Stock
ENSG	The Ensign Group, Inc. - Common Stock
ENSV	Enservco Corporation Common Stock
ENT	Global Eagle Entertainment Inc. - Common Stock
ENTA	Enanta Pharmaceuticals, Inc. - Common Stock
ENTG	Entegris, Inc. - Common Stock
ENTL	Entellus Medical, Inc. - Common Stock
ENV	Envestnet, Inc Common Stock
ENVA	Enova International, Inc. Common Stock
ENX	Eaton Vance New York Municipal Bond Fund Common Shares of Beneficial Interest, \$.01 par value
ENY	Guggenheim Canadian Energy Income ETF
ENZ	Enzo Biochem, Inc. Common Stock (\$0.01 Par Value)
ENZL	iShares MSCI New Zealand Capped ETF
ENZY	Enzymotec Ltd. - Ordinary Shares
EOCC	Enel Generacion Chile S.A. American Depositary Shares (Each representing 30 shares of Common Stock)
EOD	Wells Fargo Global Dividend Opportunity Fund
EOG	EOG Resources, Inc. Common Stock
EOI	Eaton Vance Enhance Equity Income Fund Eaton Vance Enhanced Equity Income Fund Shares of Beneficial Interest
EOS	Eaton Vance Enhance Equity Income Fund II Common Stock
EOT	Eaton Vance Municipal Income Trust EATON VANCE NATIONAL MUNICIPAL OPPORTUNITIES TRUST
EP\$C	El Paso Corporation Preferred Stock
EPAM	EPAM Systems, Inc. Common Stock
EPAY	Bottomline Technologies, Inc. - Common Stock
EPC	Edgewell Personal Care Company Common Stock
EPD	Enterprise Products Partners L.P. Common Stock
EPE	EP Energy Corporation Class A Common Stock
EPHE	iShares MSCI Philippines ETF
EPI	WisdomTree India Earnings Fund
EPIX	ESSA Pharma Inc. - Common Stock
EPM	Evolution Petroleum Corporation, Inc. Common Stock
EPOL	iShares MSCI Poland Capped ETF
EPP	iShares MSCI Pacific Ex-Japan Index Fund
EPR	EPR Properties Common Stock
EPR\$C	EPR Properties 5.75% Series C Cumulative Convertible Preferred Shares
EPR\$E	EPR Properties Series E Cumulative Conv Pfd Shs Ser E
EPR\$F	EPR Properties Pfd Ser F

EPRF	Elkhorn S&P High Quality Preferred ETF
EPS	WisdomTree U.S. Earnings 500 Fund
EPU	iShares MSCI All Peru Capped ETF
EPV	ProShares UltraShort FTSE Europe ETF
EPZM	Epizyme, Inc. - Common Stock
EQAL	PowerShares Russell 1000 Equal Weight Portfolio
EQBK	Equity Bancshares, Inc. - Class A Common Stock
EQC	Equity Commonwealth Common Shares of Beneficial Interest
EQCSD	Equity Commonwealth 6.50% Pfd Conv Shs Ser D
EQCO	Equity Commonwealth 5.75% Senior Notes due 2042
EQFN	Equitable Financial Corp. - Common Stock
EQGP	EQT GP Holdings, LP Common Units representing limited partner interests
EQIX	Equinix, Inc. - Common Stock
EQL	ALPS Equal Sector Weight ETF
EQLT	Workplace Equality Portfolio ETF
EQM	EQT Midstream Partners, LP Common Units representing Limited Partner Interests
EQR	Equity Residential Common Shares of Beneficial Interest
EQS	Equus Total Return, Inc. Common Stock
EQT	EQT Corporation Common Stock
EQWL	PowerShares Russell Top 200 Equal Weight Portfolio
EQWM	PowerShares Russell Midcap Equal Weight Portfolio
EQWS	PowerShares Russell 2000 Equal Weight Portfolio
ERA	Era Group, Inc. Common Stock
ERC	Wells Fargo Multi-Sector Income Fund Common Stock, no par value
ERF	Enerplus Corporation Common Stock
ERGF	iShares Edge MSCI Multifactor Energy ETF
ERH	Wells Fargo Utilities and High Income Fund
ERI	Eldorado Resorts, Inc. - Common Stock
ERIC	Ericsson - ADS each representing 1 underlying Class B share
ERIE	Erie Indemnity Company - Class A Common Stock
ERII	Energy Recovery, Inc. - Common Stock
ERJ	Embraer S.A. Common Stock
ERM	EquityCompass Risk Manager ETF
ERN	Erin Energy Corp.
ERO	Barclays PLC iPath EUR/USD Exchange Rate ETN
EROS	Eros International PLC A Ordinary Shares
ERUS	iShares MSCI Russia Capped ETF New
ERX	Direxion Energy Bull 3X Shares
ERY	Direxion Daily Energy Bear 3X Shares
ERYY	Direxion Daily Energy Bear 1X Shares
ES	Eversource Energy (D/B/A) Common Stock
ESBA	Empire State Realty OP, L.P. Series ES Operating Partnership Units Representing Limited Partnership Interests
ESBK	Elmira Savings Bank NY (The) - Common Stock
ESCA	Escalade, Incorporated - Common Stock
ESE	ESCO Technologies Inc. Common Stock
ESEA	Euroseas Ltd. - Common Stock
ESES	Eco-Stim Energy Solutions, Inc. - Common Stock
ESG	FlexShares STOXX US ESG Impact Index Fund
ESGD	iShares MSCI EAFE ESG Optimized ETF

ESGE	iShares MSCI EM ESG Optimized ETF
ESGF	Oppenheimer Revenue Weighted ETF Trust Oppenheimer Global ESG Revenue ETF
ESGG	FlexShares STOXX Global ESG Impact Index Fund
ESGL	Oppenheimer Revenue Weighted ETF Trust Oppenheimer ESG Revenue ETF
ESGN	Columbia Sustainable International Equity Income ETF
ESGR	Enstar Group Limited - Ordinary Shares
ESGS	Columbia Sustainable U.S. Equity Income ETF
ESGU	iShares MSCI USA ESG Optimized ETF
ESGW	Columbia Sustainable Global Equity Income ETF
ESIO	Electro Scientific Industries, Inc. - Common Stock
ESL	Esterline Technologies Corporation Common Stock
ESLT	Elbit Systems Ltd. - Ordinary Shares
ESNC	EnSync, Inc. Common Stock
ESND	Essendant Inc. - Common Stock
ESNT	Essent Group Ltd. Common Shares
FSP	Espey Mfg. & Electronics Corp. Common Stock
ESPR	Esperion Therapeutics, Inc. - Common Stock
ESQ	Esquire Financial Holdings, Inc. - Common Stock
ESRT	Empire State Realty Trust, Inc. Class A Common Stock
ESRX	Express Scripts Holding Company - Common Stock
ESS	Essex Property Trust, Inc. Common Stock
ESSA	ESSA Bancorp, Inc. - common stock
ESTE	Earthstone Energy, Inc. Class A Common Stock
ESV	Ensc o plc Class A Ordinary Shares
ESXB	Community Bankers Trust Corporation. - Common Stock
ETB	Eaton Vance Tax-Managed Buy-Write Income Fund Eaton Vance Tax-Managed Buy-Write Income Fund Common Shares of Beneficial Interest
ETE	Energy Transfer Equity, L.P. Energy Transfer Equity, L.P. Common Units representing Limited Partnership interests
ETFC	E*TRADE Financial Corporation - Common Stock
ETG	Eaton Vance Tax-Advantaged Global Dividend Income Fund Common Shares of Beneficial Interest
ETH	Ethan Allen Interiors Inc. Common Stock
ETHO	Etho Climate Leadership U.S. ETF
ETJ	Eaton Vance Risk-Managed Diversified Equity Income Fund Common Shares of Beneficial Interest
ETM	Entercom Communications Corporation Common Stock
ETN	Eaton Corporation, PLC Ordinary Shares
ETO	Eaton Vance Tax-Advantage Global Dividend Opp Common Stock
ETP	Energy Transfer Partners, L.P. Common Units representing limited partner interests
ETR	Entergy Corporation Common Stock
ETRM	EnteroMedics Inc. - Common Stock
ETSY	Etsy, Inc. - Common Stock
ETV	Eaton Vance Corporation Eaton Vance Tax-Managed Buy-Write Opportunities Fund Common Shares of Beneficial Interest
ETW	Eaton Vance Corporation Eaton Vance Tax-Managed Global Buy-Write Opportunitites Fund Common Shares of Beneficial Interest
ETX	Eaton Vance Municipal Income 202B Term Trust Common Shares of Beneficial Interest
ETY	Eaton Vance Tax-Managed Diversified Equity Income Fund Common Shares of Beneficial Interest,
EUDG	WisdomTree Europe Quality Dividend Growth Fund
EUDV	ProShares MSCI Europe Dividend Growers ETF
EUFL	Direxion Daily European Financials Bull 2X Shares
EUFN	iShares MSCI Europe Financials Sector Index Fund
EUFS	Direxion Funds ETF
EUFX	ProShares Short Euro

EUM	ProShares Short MSCI Emerging Markets
EUMV	iShares Edge MSCI Min Vol Europe ETF
EUO	ProShares UltraShort Euro
EURL	Direxion Daily FTSE Europe Bull 3x Shares
EURN	Euronav NV Ordinary Shares
EUSA	iShares MSCI USA Equal Weighted ETF
EUSC	WisdomTree Europe Hedged SmallCap Equity Fund
EUXL	Direxion Daily EURO STOXX 50? Bull 3X Shares
EV	Eaton Vance Corporation Common Stock
EVA	Enviva Partners, LP Common units representing limited partner interests
EVAR	Lombard Medical, Inc. - Ordinary Shares
EVBG	Everbridge, Inc. - Common Stock
EVBN	Evans Bancorp, Inc. Common Stock
EVC	Entravision Communications Corporation Common Stock
EVEP	EV Energy Partners, L.P. - common units representing limited partnership interest
EVF	Eaton Vance Senior Income Trust Common Stock
EVG	Eaton Vance Short Diversified Income Fund Eaton Vance Short Duration Diversified Income Fund Common Shares of Beneficial Interest
EVGBC	Eaton Vance NextShares Trust - Eaton Vance Global Income Builder NextShares
EVGN	Evogene Ltd. - Ordinary Shares
EVH	Evclent Health, Inc Class A Common Stock
EVHC	Envision Healthcare Corporation Common Stock
EVI	EnviroStar, Inc. Common Stock
EVIX	VelocityShares 1x Long VSTOXX Futures ETN
EVJ	Eaton Vance New Jersey Municipal Income Trust Shares of Beneficial Interest
EVK	Ever-Glory International Group, Inc. - Common Stock
EVMC	Eaton Vance NextShares Trust II - Eaton Vance TABS 5- to-15 Year Laddered Municipal Bond NextShares
EVLV	EVINE Live Inc. - Common Stock
EVM	Eaton Vance California Municipal Bond Fund Common Shares of Beneficial Interest, \$.01 par value
EVN	Eaton Vance Municipal Income Trust Common Stock
EVO	Eaton Vance Ohio Municipal Income Trust Shares of Beneficial Interest
EVOK	Evoke Pharma, Inc. - Common Stock
EVOL	Evolving Systems, Inc. - Common Stock
EVP	Eaton Vance Pennsylvania Municipal Income Trust Shares of Beneficial Interest
EVR	Evercore Partners Inc Class A Common Stock
EVRI	Everi Holdings Inc. Common Stock
EVSTC	Eaton Vance NextShares Trust - Eaton Vance Stock NextShares
EVT	Eaton Vance Tax Advantaged Dividend Income Fund Common Shares of Beneficial Interest
EVTC	Evertec, Inc. Common Stock
EVV	Eaton Vance Limited Duration Income Fund Common Shares of Beneficial Interest
EVX	VanEck Vectors Environmental Services ETF
EVY	Eaton Vance New York Municipal Income Trust Shares of Beneficial Interest
EW	Edwards Lifesciences Corporation Common Stock
EWA	iShares MSCI Australia Index Fund
EWBC	East West Bancorp, Inc. - Common Stock
EWG	iShares MSCI Canada Index Fund
EWD	iShares MSCI Sweden Capped ETF
EWEM	Guggenheim MSCI Emerging Markets Equal Country Weight ETF
EWG	iShares MSCI Germany Index Fund
EWGS	iShares MSCI Germany Small Cap ETF

EWH	iShares MSCI Hong Kong Index Fund
EWI	iShares MSCI Italy Capped Index Fund
EWJ	iShares MSCI Japan Index Fund
EWK	iShares MSCI Belgium Capped Investable Market Index Fund
EWL	iShares MSCI Switzerland Capped Index Fund
EWM	iShares MSCI Malaysia Index Fund
EWMC	Guggenheim S&P MidCap 400 Equal Weight ETF
EWN	iShares MSCI Netherlands Index Fund
EWO	iShares MSCI Austria Capped Investable Market Index Fund
EWP	iShares MSCI Spain Capped Index Fund
EWQ	iShares MSCI France Index Fund
EWRE	Guggenheim S&P 500 Equal Weight Real Estate ETF
EWS	iShares MSCI Singapore Capped ETF
EWSC	Guggenheim S&P SmallCap 600 Equal Weight ETF
EWT	iShares MSCI Taiwan Capped ETF
EWU	iShares MSCI United Kingdom ETF
EWUS	iShares MSCI United Kingdom Small Cap ETF
EWV	ProShares UltraShort MSCI Japan
EWW	iShares MSCI Mexico Capped Investable Market Index Fund
EWX	SPDR S&P Emerging Markets Small Cap ETF
EWY	iShares MSCI South Korea Capped Index Fund
EWZ	iShares MSCI Brazil Capped Index Fund
EWZS	iShares MSCI Brazil Small-Cap ETF
EXA	Exa Corporation - Common Stock
EXAC	Exactech, Inc. - Common Stock
EXAS	Exact Sciences Corporation - Common Stock
EXC	Exelon Corporation Common Stock
EXD	Eaton Vance Tax-Advantaged Bond Common Shares of Beneficial Interest
EXEL	Exelixis, Inc. - Common Stock
EXFO	EXFO Inc - Subordinate Voting Shares
EXG	Eaton Vance Tax-Managed Global Diversified Equity Income Fund Eaton Vance Tax-Managed Global Diversified Equity Income Fund Common Shares of Beneficial Interest
EXI	iShares Global Industrials ETF
EXIV	VelocityShares 1x Daily Inverse VSTOXX Futures ETN
EXK	Endeavour Silver Corporation Ordinary Shares (Canada)
EXLS	ExlService Holdings, Inc. - Common Stock
EXP	Eagle Materials Inc Common Stock
EXPD	Expeditors International of Washington, Inc. - Common Stock
EXPE	Expedia, Inc. - Common Stock
EXPO	Exponent, Inc. - Common Stock
EXPR	Express, Inc. Common Stock
EXR	Extra Space Storage Inc Common Stock
EXT	WisdomTree U.S. Total Earnings Fund
EXTN	Exterran Corporation Common Stock
EXTR	Extreme Networks, Inc. - Common Stock
EXXI	Energy XXI Gulf Coast, Inc. - Common Stock
EYEG	Eyegate Pharmaceuticals, Inc. - Common Stock
EYEGW	Eyegate Pharmaceuticals, Inc. - Warrants
EYES	Second Sight Medical Products, Inc. - Common Stock
EYESW	Second Sight Medical Products, Inc. - Warrants

EYLD	Cambria ETF Trust Cambria Emerging Shareholder Yield ETF
EZA	iShares MSCI South Africa Index Fund
EZJ	ProShares Ultra MSCI Japan
EZM	WisdomTree U.S. MidCap Earnings Fund
EZPW	EZCORP, Inc. - Class A Non-Voting Common Stock
EZT	Entergy Texas Inc First Mortgage Bonds 5.625% Series due June 1, 2064
EZU	iShares MSCI Eurozone ETF
EZY	WisdomTree U.S. LargeCap Value Fund
F	Ford Motor Company Common Stock
FAAR	First Trust Alternative Absolute Return Strategy ETF
FAB	First Trust Multi Cap Value AlphaDEX Fund
FAC	First Acceptance Corporation
FAD	First Trust Multi Cap Growth AlphaDEX Fund
FAF	First American Corporation (New) Common Stock
FALC	FalconStor Software, Inc. - Common Stock
FALN	iShares Fallen Angels USD Bond ETF
FAM	First Trust/Aberdeen Global Opportunity Income Fund First Trust/Aberdeen Global Opportunity Income Fund Common Shares of Beneficial Interest
FAN	First Trust Global Wind Energy ETF
FANG	Diamondback Energy, Inc. - Common Stock
FANH	Fanhua Inc. - American depositary shares, each representing 20 ordinary shares
FANZ	ProSports Sponsors ETF
FARM	Farmer Brothers Company - Common Stock
FARO	FARO Technologies, Inc. - Common Stock
FAS	Dirxion Financial Bull 3X Shares
FAST	Fastenal Company - Common Stock
FATE	Fate Therapeutics, Inc. - Common Stock
FAUS	First Trust Australia AlphaDex fund
FAX	Aberdeen Asia-Pacific Income Fund Inc Common Stock
FAZ	Dirxion Financial Bear 3X Shares
FAZZ	Dirxion Daily Financial Bear 1X Shares
FB	Facebook, Inc. - Class A Common Stock
FBC	Flagstar Bancorp, Inc. Common Stock
FBGX	UBS AG FI Enhanced Large Cap Growth ETN
FBHS	Fortune Brands Home & Security, Inc. Common Stock
FBIO	Fortress Biotech, Inc. - Common Stock
FBIZ	First Business Financial Services, Inc. - Common Stock
FBK	FB Financial Corporation Common Stock
FBM	Foundation Building Materials, Inc. Common Stock
FBMS	The First Bancshares, Inc. - Common Stock
FBNC	First Bancorp. - Common Stock
FBND	Fidelity Total Bond ETF
FBNK	First Connecticut Bancorp, Inc. - Common Stock
FBP	First BanCorp. New Common Stock
FBR	Fibria Celulose S.A.
FBSS	Fauquier Bankshares, Inc. - Common Stock
FBT	First Trust Amex Biotech Index Fund
FBZ	First Trust Brazil AlphaDEX Fund
FC	Franklin Covey Company Common Stock
FCA	First Trust China AlphaDEX Fund

FCAL	First Trust California Municipal High Income ETF
FCAN	First Trust Canada AlphaDEX Fund
FCAP	First Capital, Inc. - Common Stock
FCAU	Fiat Chrysler Automobiles N.V. Common Shares
FCB	FCB Financial Holdings, Inc. Class A Common Stock
FCBC	First Community Bancshares, Inc. - Common Stock
FCCO	First Community Corporation - Common Stock
FCCY	1st Constitution Bancorp (NJ) - Common Stock
FCE.A	Forest City Realty Trust, Inc. Common Stock
FCEF	First Trust CEF Income Opportunity ETF
FCEL	FuelCell Energy, Inc. - Common Stock
FCF	First Commonwealth Financial Corporation Common Stock
FCFS	First Cash, Inc. Common Stock
FCG	First Trust Natural Gas ETF
FCH	FelCor Lodging Trust Incorporated Common Stock
FCHSA	FelCor Lodging Trust Incorporated Preferred Stock
FCN	FTI Consulting, Inc. Common Stock
FCNCA	First Citizens BancShares, Inc. - Class A Common Stock
FCO	Aberdeen Global Income Fund, Inc. Common Stock
FCOM	Fidelity MSCI Telecommunication Services Index ETF
FCOR	Fidelity Corporate Bond ETF
FCPT	Four Corners Property Trust, Inc. Common Stock
FCSC	Fibrocell Science Inc - Common Stock
FCT	First Trust Senior Floating Rate Income Fund II Common Shares of Beneficial Interest
FCVT	First Trust SSI Strategic Convertible Securities ETF
FCX	Freeport-McMoRan, Inc. Common Stock
FDC	First Data Corporation Class A Common Stock
FDD	First Trust Dow Jones STOXX Select Dividend 30 Index Fund
FDEF	First Defiance Financial Corp. - Common Stock
FDEU	First Trust Dynamic Europe Equity Income Fund Common Shares of Beneficial Interest
FDIS	Fidelity MSCI Consumer Discretionary Index ETF
FDIV	First Trust Strategic Income ETF
FDL	First Trust Morningstar ETF
FDLO	Fidelity Low Volatility Factor ETF
FDM	First Trust DJ Select MicroCap ETF
FDMO	Fidelity Momentum Factor ETF
FDN	First Trust DJ Internet Index Fund
FDP	Fresh Del Monte Produce, Inc. Common Stock
FDRR	Fidelity Dividend ETF for Rising Rates
FDS	FactSet Research Systems Inc. Common Stock
FDT	First Trust Developed Markets Ex-US AlphaDEX Fund
FDTS	First Trust Developed Markets ex-US Small Cap AlphaDEX Fund
FDUS	Fidus Investment Corporation - Common Stock
FDVV	Fidelity Core Dividend ETF
FDX	FedEx Corporation Common Stock
FE	FirstEnergy Corporation Common Stock
FEEU	Barclays ETN FI Enhanced Europe 50 ETN
FEI	First Trust MLP and Energy Income Fund Common Shares of Beneficial Interest
FEIM	Frequency Electronics, Inc. - Common Stock

FELE	Franklin Electric Co., Inc. - Common Stock
FELP	Foresight Energy LP Common Units representing Limited Partner Interests
FEM	First Trust Emerging Markets AlphaDEX Fund
FEMB	First Trust Emerging Markets Local Currency Bond ETF
FEMS	First Trust Emerging Markets Small Cap AlphaDEX Fund
FEN	First Trust Energy Income and Growth Fund
FENG	Phoenix New Media Limited American Depositary Shares, each representing 8 Class A ordinary shares.
FENY	Fidelity MSCI Energy Index ETF
FEO	First Trust/Aberdeen Emerging Opportunity Fund Common Shares of Beneficial Interest
FEP	First Trust Europe AlphaDEX Fund
FET	Forum Energy Technologies, Inc. Common Stock
FEU	SPDR DJ STOXX 50 Etf
FEUZ	First Trust Eurozone AlphaDEX ETF
FEX	First Trust Large Cap Core AlphaDEX Fund
FEYE	FireEye, Inc. - Common Stock
FEZ	SPDR DJ Euro STDXX 50 Etf
FF	FutureFuel Corp. Common shares
FFA	First Trust Enhanced Equity Income Fund
FFBC	First Financial Bancorp. - Common Stock
FFBCW	First Financial Bancorp. - Warrant 12/23/2018
FFC	Flaherty & Crumrine Preferred Securities Income Fund Incorporated
FFG	FBL Financial Group, Inc. Common Stock
FFHG	Formula Folios Hedged Growth ETF
FFHL	Fuwei Films (Holdings) Co., Ltd. - ORDINARY SHARES
FFIC	Flushing Financial Corporation - Common Stock
FFIN	First Financial Bankshares, Inc. - Common Stock
FFIV	F5 Networks, Inc. - Common Stock
FFKT	Farmers Capital Bank Corporation - Common Stock
FFNW	First Financial Northwest, Inc. - Common Stock
FFR	First Trust FTSE EPRA/NAREIT Global Real Estate Index Fund
FFTI	FormulaFolios Tactical Income ETF
FFTY	Innovator IBD 50 Fund ETF
FFWM	First Foundation Inc. - Common Stock
FGB	First Trust Specialty Finance and Financial Opportunities Fund
FGBI	First Guaranty Bancshares, Inc. - Common Stock
FGD	First Trust DJ Global Select Dividend
FGEN	FibroGen, Inc - Common Stock
FGL	Fidelity & Guaranty Life Common Stock
FGM	First Trust Germany AlphaDEX Fund
FGP	Ferrellgas Partners, L.P. Common Stock
FH	FORM Holdings Corp. - Common Stock
FHB	First Hawaiian, Inc. - Common Stock
FHCO	Female Health Company (The) - Common Stock
FHK	First Trust Hong Kong AlphaDEX Fund
FHLC	Fidelity MSCI Health Care Index ETF
FHN	First Horizon National Corporation Common Stock
FHNSA	First Horizon National Corporation Depositary Shares
FHY	First Trust Strategic High Income Fund II First Trust Strategic High Income Fund II Common Shares of Beneficial Interest
FI	Frank's International N.V. Common Stock

FIBK	First Interstate BancSystem, Inc. - Class A Common Stock
FIBR	iShares Edge U.S. Fixed Income Balanced Risk ETF
FICO	Fair Isaac Corporation Common Stock
FIDU	Fidelity MSCI Industrials Index ETF
FIEE	UBS AG FI Enhanced Europe 50 ETN due February 12, 2026
FIEG	FI Enhanced Global High Yield ETN
FIEU	FI Enhanced Europe 50 ETN
FIF	First Trust Energy Infrastructure Fund Common Shares of Beneficial Interest
FIG	Fortress Investment Group LLC Class A Common Stock
FIGY	Barclays ETN FI Enhanced Global High Yield ETN
FIHD	UBS AG UBS AG FI Enhanced Global High Yield ETN due March 3, 2026
FII	Federated Investors, Inc. Common Stock
FILL	iShares MSCI Global Energy Producers Fund
FINL	The Finish Line, Inc. - Class A Common Stock
FINQ	PureFunds Solactive FinTech ETF
FINU	ProShares UltraPro Financial Select Sector
FINX	Global X FinTech ETF
FINZ	ProShares UltraPro Short Financial Select Sector
FIS	Fidelity National Information Services, Inc. Common Stock
FISI	Financial Institutions, Inc. - Common Stock
FISK	Empire State Realty OP, L.P. Series 250 Operating Partnership Units Representing Limited Partnership Interests
FISV	Fiserv, Inc. - Common Stock
FIT	Fitbit, Inc. Class A Common Stock
FITB	Fifth Third Bancorp - Common Stock
FITBI	Fifth Third Bancorp - Depositary Share repstg 1/1000th Ownership Interest Perp Pfd Series I
FITS	The Health and Fitness ETF
FIV	First Trust Senior Floating Rate 2D22 Target Term Fund Common Shares of Beneficial Interest
FIVE	Five Below, Inc. - Common Stock
FIVN	Five9, Inc. - Common Stock
FIW	First Trust Water ETF
FIX	Comfort Systems USA, Inc. Common Stock
FIXD	First Trust TCW Opportunistic Fixed Income ETF
FIZZ	National Beverage Corp. - Common Stock
FJP	First Trust Japan AlphaDEX Fund
FKO	First Trust South Korea AlphaDEX Fund
FKU	First Trust United Kingdom AlphaDEX Fund
FL	Foot Locker, Inc.
FLAG	WeatherStorm Forensic Accounting Long Short ETF
FLAT	Barclays PLC - iPath US Treasury Flatteners ETN
FLC	Flaherty & Crumrine Total Return Fund Inc Common Stock
FLCO	Franklin Liberty Investment Grade Corporate ETF
FLDM	Fluidigm Corporation - Common Stock
FLEU	Barclays ETN FI Enhanced Europe 50 ETN Series B
FLEX	Flex Ltd. - Ordinary Shares
FLGE	Credit Suisse FI Large Cap Growth Enhanced ETN
FLGT	Fulgent Genetics, Inc. - Common Stock
FLIC	The First of Long Island Corporation - Common Stock
FLIO	Franklin Liberty International Opportunities ETF
FLIR	FLIR Systems, Inc. - Common Stock

FLKS	Flex Pharma, Inc. - Common Stock
FLL	Full House Resorts, Inc. - Common Stock
FLLV	Franklin Liberty U.S. Low Volatility ETF
FLM	First Trust Global Engineering and Construction ETF
FLN	First Trust Latin America AlphaDEX Fund
FLO	Flowers Foods, Inc. Common Stock
FLOT	iShares Floating Rate Bond ETF
FLOW	SPX FLOW, Inc. Common Stock
FLQD	Franklin LibertyQ Global Dividend ETF
FLQE	Franklin LibertyQ Emerging Markets ETF
FLQG	Franklin LibertyQ Global Equity ETF
FLQH	Franklin LibertyQ International Equity Hedged ETF
FLQL	Franklin LibertyQ U.S. Equity ETF
FLQM	Franklin LibertyQ U.S. Mid Cap Equity ETF
FLQS	Franklin LibertyQ U.S. Small Cap Equity ETF
FLR	Fluor Corporation Common Stock
FLRN	SPDR Bloomberg Barclays Investment Grade Floating Rate ETF
FLRT	AdvisorShares Pacific Asset Enhanced Floating Rate ETF
FLS	Flowserve Corporation Common Stock
FLT	FleetCor Technologies, Inc. Common Stock
FLTB	Fidelity Limited Term Bond ETF
FLTR	VanEck Vectors Investment Grade Floating Rate ETF
FLWS	1-800 FLOWERS.COM, Inc. - Class A Common Stock
FLXN	Flexion Therapeutics, Inc. - Common Stock
FLXS	Flexsteel Industries, Inc. - Common Stock
FLY	Fly Leasing Limited
FM	iShares MSCI Frontier 100 Fund
FMAO	Farmers & Merchants Bancorp, Inc. - Common Stock
FMAT	Fidelity MSCI Materials Index ETF
FMB	First Trust Managed Municipal ETF
FMBH	First Mid-Illinois Bancshares, Inc. - Common Stock
FMBI	First Midwest Bancorp, Inc. - Common Stock
FMC	FMC Corporation Common Stock
FMCJ	Forum Merger Corporation - Class A Common Stock
FMCI	Forum Merger Corporation - Right
FMCIU	Forum Merger Corporation - Unit
FMCIW	Forum Merger Corporation - Warrant
FMF	First Trust Morningstar Managed Futures Strategy Fund
FMI	Foundation Medicine, Inc. - Common Stock
FMK	First Trust Mega Cap AlphaDEX Fund
FMN	Federated Premier Municipal Income Fund Federated Premier Municipal Income Fund
FMNB	Farmers National Banc Corp. - Common Stock
FMO	Fiduciary/Claymore MLP Opportunity Fund Fiduciary/Claymore MLP Opportunity Fund Common Shares of Beneficial Interest
FMS	Fresenius Medical Care AG Common Stock
FMSA	Fairmount Santral Holdings Inc. Common Stock
FMX	Fomento Economico Mexicano S.A.B. de C.V. Common Stock
FMY	First Trust Mortgage Income Fund Common Shares of Beneficial Interest
FN	Fabrinet Ordinary Shares
FNB	F.N.B. Corporation Common Stock

FNBS	F.N.B. Corporation Depository Shares, each representing a 1/40th interest in a share of Fixed-to-Floating Rate Non-Cumulative Perpetual Preferred Stock, Series E
FNBG	FNB Bancorp - Common Stock
FNCF	iShares Edge MSCI Multifactor Financials ETF
FNCL	Fidelity MSCI Financials Index ETF
FND	Floor & Decor Holdings, Inc. Common Stock
FNDA	Schwab Fundamental U.S. Small Company Index ETF
FNDB	Schwab Fundamental U.S. Broad Market Index ETF
FNDC	Schwab Fundamental International Small Company Index ETF
FNDE	Schwab Fundamental Emerging Markets Large Company Index ETF
FNDF	Schwab Fundamental International Large Company Index ETF
FNDX	Schwab Fundamental U.S. Large Company Index ETF
FNF	FNF Group of Fidelity National Financial, Inc. Common Stock
FNFV	FNFV Group of Fidelity National Financial, Inc. Common Stock
FNG	AdvisorShares New Tech and Media ETF
FNGN	Financial Engines, Inc. - Common Stock
FNHC	Federated National Holding Company - Common Stock
FNI	First Trust Chindia ETF
FNJN	Finjan Holdings, Inc. - Common Stock
FNK	First Trust Mid Cap Value AlphaDEX Fund
FNLC	First Bancorp, Inc (ME) - Common Stock
FNSR	Finisar Corporation - Common Stock
FNTE	FinTech Acquisition Corp. II - Common Stock
FNTEU	FinTech Acquisition Corp. II - Unit
FNTEW	FinTech Acquisition Corp. II - Warrant
FNV	Franco-Nevada Corporation
FNWB	First Northwest Bancorp - Common Stock
FNX	First Trust Mid Cap Core AlphaDEX Fund
FNZ	First Trust Mid Cap Growth AlphaDEX Fund
FOANC	Gabelli NextShares Trust - Gabelli Food of All Nations NextShares
FOE	Ferro Corporation Common Stock
FOF	Cohen & Steers Closed-End Opportunity Fund, Inc. Common Stock
FOGO	Fogo de Chao, Inc. - Common Stock
FOIL	iPath Pure Beta Aluminum ETN
FOLD	Amicus Therapeutics, Inc. - Common Stock
FOMX	Foamix Pharmaceuticals Ltd. - Ordinary Shares
FONE	First Trust NASDAQ Smartphone Index Fund
FONR	Fonar Corporation - Common Stock
FOR	Forestar Group Inc Common Stock
FORD	Forward Industries, Inc. - Common Stock
FORK	Fuling Global Inc. - Ordinary Shares
FORM	FormFactor, Inc. - Common Stock
FORR	Forrester Research, Inc. - Common Stock
FORTY	Formula Systems (1985) Ltd. - ADS represents 1 ordinary shares
FOSL	Fossil Group, Inc. - Common Stock
FOX	Twenty-First Century Fox, Inc. - Class B Common Stock
FOXA	Twenty-First Century Fox, Inc. - Class A Common Stock
FOXF	Fox Factory Holding Corp. - Common Stock
FPA	First Trust Asia Pacific Ex-Japan AlphaDEX Fund
FPAY	FlexShopper, Inc. - Common Stock

FPE	First Trust Preferred Securities and Income ETF ETF
FPF	First Trust Intermediate Duration Preferred & Income Fund Common Shares of Beneficial Interest
FPH	Five Point Holdings, LLC Class A Common Shares
FPI	Farmland Partners Inc. Common Stock
FPL	First Trust New Opportunities MLP & Energy Fund Common Shares of Beneficial Interest
FPO	First Potomac Realty Trust Common Shares of Beneficial Interest
FPP	FieldPoint Petroleum Corporation Common Stock
FPP.W	FieldPoint Petroleum Corporation Warrant expiring 2018
FPRX	Five Prime Therapeutics, Inc. - Common Stock
FPT	Federated Premier Intermediate Municipal Income Fund Federated Premier Intermediate Municipal Income Fund
FPX	First Trust US Equity Opportunities ETF
FPXI	First Trust International IPO ETF
FQAL	Fidelity Quality Factor ETF
FR	First Industrial Realty Trust, Inc. Common Stock
FRA	Blackrock Floating Rate Income Strategies Fund Inc Common Stock
FRAC	Keane Group, Inc. Common Stock
FRAK	VanEck Vectors Unconventional Oil & Gas ETF
FRAN	Francesca's Holdings Corporation - Common Stock
FRBA	First Bank - Common Stock
FRBK	Republic First Bancorp, Inc. - Common Stock
FRC	FIRST REPUBLIC BANK Common Stock
FRC\$C	FIRST REPUBLIC BANK Dep Shs Repstg 1/40th Perp Pfd Ser C
FRC\$D	First Republic Bank San Francisco California Depository Shares Representing 1/40th Perpetual Preferred Series D
FRC\$E	FIRST REPUBLIC BANK Depository Shs Repstg 1/40th Perp Pfd Ser E Fixed To Fltg (RATE)
FRC\$F	FIRST REPUBLIC BANK Depository Shares, each representing a 1/40th interest in a share of 5.70% Noncumulative Perpetual Series F Preferred Stock
FRC\$G	FIRST REPUBLIC BANK Depository Shares, each representing a 1/40th interest in a share of 5.50% Noncumulative Perpetual Series G Preferred Stock
FRC\$H	FIRST REPUBLIC BANK Depository Shares, each representing a 1/40th interest in a share of 5.125% Noncumulative Perpetual Series H Preferred Stock, par value \$0.01 per share
FRD	Friedman Industries Inc. Common Stock
FRED	Fred's, Inc. - Common Stock
FREL	Fidelity MSCI Real Estate Index ETF
FRGI	Fiesta Restaurant Group, Inc. - Common Stock
FRI	First Trust S&P REIT Index Fund
FRME	First Merchants Corporation - Common Stock
FRN	Guggenheim Frontier Markets ETF
FRO	Frontline Ltd. Ordinary Shares
FRPH	FRP Holdings, Inc. - Common Stock
FRPT	Freshpet, Inc. - Common Stock
FRSH	Papa Murphy's Holdings, Inc. - Common Stock
FRSX	Foresight Autonomous Holdings Ltd. - American Depository Shares
FRT	Federal Realty Investment Trust Common Stock
FRTA	Forterra, Inc. - Common Stock
FSACU	Federal Street Acquisition Corp. - Unit consisting of One Common Stock and Half of a Warrant
FSAM	Fifth Street Asset Management Inc. - Class A Common Stock
FSB	Franklin Financial Network, Inc. Common Stock
FSBC	FSB Bancorp, Inc. - Common Stock
FSBK	First South Bancorp Inc - Common Stock

FSBW	FS Bancorp, Inc. - Common Stock
FSC	Fifth Street Finance Corp. - Common Stock
FSCE	Fifth Street Finance Corp. 5.875% Senior Notes due 2024
FSCFL	Fifth Street Finance Corp. - 6.125% senior notes due 2028
FSD	First Trust High Income Long Short Fund Common Shares of Beneficial Interest
FSFG	First Savings Financial Group, Inc. - Common Stock
FSFR	Fifth Street Senior Floating Rate Corp. - Common Stock
FSI	Flexible Solutions International Inc. Common Stock
FSIC	FS Investment Corporation Common Stock
FSLR	First Solar, Inc. - Common Stock
FSM	Fortuna Silver Mines Inc Ordinary Shares (Canada)
FSNN	Fusion Telecommunications International, Inc. - Common Stock
FSP	Franklin Street Properties Corp. Common Stock
FSS	Federal Signal Corporation Common Stock
FSTA	Fidelity MSCI CConsumer Staples Index ETF
FSTR	L.B. Foster Company - Common Stock
FSV	FirstService Corporation - Subordinate Voting Shares
FSZ	First Trust Switzerland AlphaDEX Fund
FT	Franklin Universal Trust Common Stock
FTA	First Trust Large Cap Value AlphaDEX Fund
FTAG	First Trust Indxx Global Agriculture ETF
FTAI	Fortress Transportation and Infrastructure Investors LLC Common Shares
FTC	First Trust Large Cap Growth AlphaDEX Fund
FTCS	First Trust Capital Strength ETF
FTD	FTD Companies, Inc. - Common Stock
FTEC	Fidelity MSCI Information Technology Index ETF
FTEK	Fuel Tech, Inc. - Common Stock
FTEO	FRONTEO, Inc. - American Depositary Shares
FTF	Franklin Limited Duration Income Trust Common Shares of Beneficial Interest
FTFT	Future FinTech Group Inc. - Common Stock
FTGC	First Trust Global Tactical Commodity Strategy Fund
FTHI	First Trust High Income ETF
FTI	TechnipFMC plc Ordinary Share
FTK	Flotek Industries, Inc. Common Stock
FTLB	First Trust Low Beta Income ETF
FTLS	First Trust Long/Short Equity
FTNT	Fortinet, Inc. - Common Stock
FTR	Frontier Communications Corporation - Common Stock
FTRI	First Trust Indxx Global Natural Resources Income ETF
FTRPR	Frontier Communications Corporation - 11.125% Series A Mandatory Convertible Preferred Stock
FTS	Fortis Inc. Common Shares
FTSD	Franklin Liberty Short Duration U.S. Government ETF
FTSL	First Trust Senior Loan Fund ETF
FTSM	First Trust Enhanced Short Maturity ETF
FTV	Fortive Corporation Common Stock
FTW	First Trust Taiwan AlphaDEX Fund
FTXD	First Trust Nasdaq Retail ETF
FTXG	First Trust Nasdaq Food & Beverage ETF
FTXH	First Trust Nasdaq Pharmaceuticals ETF

FTXL	First Trust Nasdaq Semiconductor ETF
FTXN	First Trust Nasdaq Oil & Gas ETF
FTXO	First Trust Nasdaq Bank ETF
FTXR	First Trust Nasdaq Transportation ETF
FUD	E-TRACS USB Bloomberg Commodity Index Exchange Traded Notes E-TRACS UBS Bloomberg CMCI Food ETN
FUE	AB Svensk Ekportkredit (Swedish Export Credit Corporation) ELEMENTS Linked to the MLCX Biofuels Index - Total Return Structured Product
FUEL	Rocket Fuel Inc. - Common Stock
FUL	H. B. Fuller Company Common Stock
FULLL	Great Elm Capital Corp. - 8.25% Notes due 2020
FULT	Fulton Financial Corporation - Common Stock
FUN	Cedar Fair, L.P. Common Stock
FUNC	First United Corporation - Common Stock
FUND	Sprott Focus Trust, Inc. - Closed End Fund
FUSB	First US Bancshares, Inc. - Common Stock
FUT	ProShares Managed Futures Strategy ETF
FUTY	Fidelity MSCI Utilities Index ETF
FV	First Trust Dorsey Wright Focus S ETF
FVAL	Fidelity Value Factor ETF
FVC	First Trust Dorsey Wright Dynamic Focus S ETF
FVD	First Trust VL Dividend
FVE	Five Star Senior Living Inc. - Common Shares
FVL	First Trust Value Line 100 Fund
FWDB	Madrona Global Bond ETF
FWDD	Madrona Domestic ETF
FWDI	Madrona International ETF
FWONA	Liberty Media Corporation - Series A Liberty Formula One Common Stock
FWONK	Liberty Media Corporation - Series C Liberty Formula One Common Stock
FWP	Forward Pharma A/S - American Depositary Shares
FWRD	Forward Air Corporation - Common Stock
FXA	Guggenheim CurrencyShares Australian Dollar Trust
FXB	Guggenheim CurrencyShares British Pound Sterling Trust
FXC	Guggenheim CurrencyShares Canadian Dollar Trust
FXCH	Guggenheim CurrencyShares Chinese Renminbi Trust
FXD	First Trust Cons. Discret. AlphaDEX
FXE	Guggenheim CurrencyShares Euro Currency Trust
FXEP	PowerShares Developed EuroPacific Currency Hedged Low Volatility Portfolio
FXEU	PowerShares Europe Currency Hedged Low Volatility Portfolio
FXF	Guggenheim CurrencyShares Swiss Franc Trust
FXG	First Trust Cons. Staples AlphaDEX
FXH	First Trust Health Care AlphaDEX
FXI	iShares China Large-Cap ETF
FXJP	PowerShares Japan Currency Hedged Low Volatility Portfolio
FXL	First Trust Technology AlphaDEX
FXN	First Trust Energy AlphaDEX Fund
FXO	First Trust Financials AlphaDEX
FXP	ProShares Ultrashort FTSE China 50
FXR	First Trust Industrials AlphaDEX
FXS	Guggenheim CurrencyShares Swedish Krona Trust
FXSG	Guggenheim CurrencyShares Singapore Dollar Trust ETF

FXU	First Trust Utilities AlphaDEX Fund
FXY	Guggenheim CurrencyShares Japanese Yen Trust
FXZ	First Trust Materials AlphaDEX Fund
FYC	First Trust Small Cap Growth AlphaDEX Fund
FYLD	Cambria Foreign Shareholder Yield ETF
FYT	First Trust Small Cap Value AlphaDEX Fund
FYX	First Trust Small Cap Core AlphaDEX Fund
G	Genpact Limited Common Stock
GAA	Cambria Global Asset Allocation ETF
GAB	Gabelli Equity Trust, Inc. (The) Common Stock
GABSD	Gabelli Equity Trust, Inc. (The) Preferred Stock Series D
GABSG	Gabelli Equity Trust, Inc. (The) Series G Cumulative Preferred Stock
GABSH	Gabelli Equity Trust, Inc. (The) Pfd Ser H
GABSJ	Gabelli Equity Trust, Inc. (The) 5.45% Series J Cumulative Preferred Stock
GABC	German American Bancorp, Inc. - Common Stock
GAF	SPDR S&P Middle East & Africa ETF
GAIA	Gaia, Inc. - Class A Common Stock
GAIN	Gladstone Investment Corporation - Business Development Company
GAINM	Gladstone Investment Corporation - 6.25% Series D Cumulative Term Preferred Stock
GAINN	Gladstone Investment Corporation - 6.50% Series C Cumulative Term Preferred Stock Due 2022
GAINO	Gladstone Investment Corporation - 6.75% Series B Cumulative Term Preferred Stock
GAL	SPDR SSGA Global Allocation ETF
GALE	Galena Biopharma, Inc. - Common Stock
GALT	Galectin Therapeutics Inc. - Common Stock
GAM	General American Investors, Inc. Common Stock
GAMSB	General American Investors Company, Inc. Cumulative Preferred Stock
GAMR	FactorShares Trust PureFunds Video Game Tech ETF
GARD	Realty Shares DIVCON Dividend Guard ETF
GARS	Garrison Capital Inc. - Common Stock
GASL	Direxion Daily Natural Gas Related Bull 3X Shares
GASS	StealthGas, Inc. - common stock
GASX	Direxion Daily Natural Gas Related Bear 3X Shares
GATX	GATX Corporation Common Stock
GAZ	iPath Bloomberg Natural Gas Subindex Total Return ETN
GAZB	Barclays Bank PLC iPath Series B Bloomberg Natural Gas Subindex Total Return ETN
GBAB	Guggenheim Taxable Municipal Managed Duration Trust Common Shares of Beneficial Interest
GBB	iPath Goldman Sachs iPath GBP/USD Exchange Rate ETN
GBCI	Glacier Bancorp, Inc. - Common Stock
GBDC	Golub Capital BDC, Inc. - Common Stock
GBF	iShares Government/Credit Bond ETF
GBIL	Goldman Sachs Group, Inc. (The) ETF
GBL	Gamco Investors, Inc. Common Stock
GBLI	Global Indemnity Limited - Class A Common Shares
GBLIL	Global Indemnity Limited - 7.875% Subordinated Notes due 2047
GBLIZ	Global Indemnity Limited - 7.75% Subordinated Note Due 2045
GBNK	Guaranty Bancorp - Common Stock
GBR	New Concept Energy, Inc Common Stock
GBT	Global Blood Therapeutics, Inc. - Common Stock
GBX	Greenbrier Companies, Inc. (The) Common Stock

GCAP	GAIN Capital Holdings, Inc. Common Stock
GCBC	Greene County Bancorp, Inc. - Common Stock
GCC	WisdomTree Continuous Commodity Index Fund
GCE	Clarymore CEF GS Connect ETN
GCH	Aberdeen Greater China Fund, Inc. Common Stock
GCI	Gannett Co., Inc. Common Stock
GCO	Genesco Inc. Common Stock
GCOW	Pacer Global Cash Cows Dividend ETF
GCP	GCP Applied Technologies Inc. Common Stock
GCV	Gabelli Convertible and Income Securities Fund, Inc. (The) Common Stock
GCVSB	Gabelli Convertible and Income Securities Fund, Inc. (The) Series B 6.00% Cumulative Preferred Stock
GCVRZ	Sanofi - Contingent Value Right (Expiring 12/31/2020)
GD	General Dynamics Corporation Common Stock
GDDY	GoDaddy Inc. Class A Common Stock
GDEN	Golden Entertainment, Inc. - Common Stock
GDI	Gardner Denver Holdings, Inc. Common Stock
GDJJ	ProShares Ultra Junior Miners
GDL	GDL Fund, The Common Shares of Beneficial Interest
GDL\$B	The GDL Fund Series B Cumulative Puttable and Callable Preferred Shares
GDO	Western Asset Global Corporate Defined Opportunity Fund Inc. Western Asset Global Corporate Defined Opportunity Fund Inc.
GDOT	Green Dot Corporation Class A Common Stock, \$0.001 par value
GDP	Goodrich Petroleum Corporation Common Stock
GDS	GDS Holdings Limited - ADS
GDV	Gabelli Dividend & Income Trust Common Shares of Beneficial Interest
GDV\$A	Gabelli Dividend & Income Tr Preferred Series A
GDV\$D	Gabelli Dividend Pfd Series D
GDV\$G	Gabelli Dividend 5.25% Series G Cumulative Preferred Shares, par value \$0.001 per share
GDVD	Principal Active Global Dividend Income ETF
GDX	VanEck Vectors Gold Miners ETF
GDXJ	VanEck Vectors Junior Gold Miners ETF
GDXS	ProShares UltraShort Gold Miners ETF
GDXX	ProShares Ultra Gold Miners ETF
GE	General Electric Company Common Stock
GEB	General Electric Company 4.875% Notes due October 15, 2052
GEC	Great Elm Capital Group, Inc. - Common Stock
GECC	Great Elm Capital Corp. - Common Stock
GEF	Greif Inc. Class A Common Stock
GEF.B	Greif, Inc. Corporation Class B Common Stock
GEH	General Electric Capital Corporation 4.876% Notes due January 29, 2053
GEK	General Electric Capital Corporation 4.70% Notes due May 16, 2053
GEL	Genesis Energy, L.P. Common Units
GEM	Goldman Sachs ActiveBeta Emerging Markets Equity ETF
GEMP	Gempire Therapeutics Inc. - Common Stock
GEN	Genesis Healthcare, Inc. Common Stock
GENC	Gencor Industries Inc. - Common Stock
GENE	Genetic Technologies Ltd - American Depositary Shares representing 150 ordinary shares
GENY	Principal Millennials Index ETF
GEO	Geo Group Inc (The) REIT
GEOS	Geospace Technologies Corporation - Common Stock

GER	Goldman Sachs MLP Energy Renaissance Fund
GERN	Geron Corporation - Common Stock
GES	Guess?, Inc. Common Stock
GEUR	AdvisorShares Gartman Gold/Euro ETF
GEVO	Gevo, Inc. - Common Stock
GEX	VanEck Vectors Global Alternative Energy ETF
GF	New Germany Fund, Inc. (The) Common Stock
GFA	Gafisa SA Gafisa S.A. American Depositary Shares
GFED	Guaranty Federal Bancshares, Inc. - Common Stock
GFF	Griffon Corporation Common Stock
GFI	Gold Fields Limited American Depositary Shares
GFN	General Finance Corporation - Common Stock
GFNCP	General Finance Corporation - Cumulative Redeemable Perpetual Preferred Series C
GFNSL	General Finance Corporation - Senior Notes due 2021
GFY	Western Asset Variable Rate Strategic Fund Inc. Common Stock
GG	Goldcorp Inc. Common Stock
GGAL	Grupo Financiero Galicia S.A. - American Depositary Shares, Class B Shares underlying
GGB	Gerdau S.A. Common Stock
GGG	Graco Inc. Common Stock
GGM	Guggenheim Credit Allocation Fund Common Shares of Beneficial Interest
GGN	GAMCO Global Gold, Natural Resources & Income Trust
GGN\$B	GAMCO Global Gold, Natural Resources & Income Trust 5.00% Series B Cumulative 25.00 Liquidation Preference
GGO	The Gabelli Go Anywhere Trust Common Shares of Beneficial Interest
GGOSA	The Gabelli Go Anywhere Trust Series A Cumulative Puttable and Callable Preferred Shares
GGOV	ProShares German Sovereign Sub Sovereign ETF
GGP	GGP Inc. Common Stock
GGPSA	GGP Inc. Preferred Series A
GGT	Gabelli Multi-Media Trust, Inc. (The) Common Stock
GGT\$B	Gabelli Multi-Media Trust, Inc. (The) Preferred Series B
GGZ	Gabelli Global Small and Mid Cap Value Trust (The) Common Shares of Beneficial Interest
GGZ\$A	Gabelli Global Small and Mid Cap Value Trust (The) 5.450% Series A Cumulative Preferred Shares (Liquidation Preference \$25.00 per share)
GHC	Graham Holdings Company Common Stock
GHDX	Genomic Health, Inc. - Common Stock
GHII	Guggenheim S&P High Income Infrastructure ETF
GHL	Greenhill & Co., Inc. Common Stock
GHM	Graham Corporation Common Stock
GHS	REX Gold Hedged S&P 500 ETF
GHY	Prudential Global Short Duration High Yield Fund, Inc. Common Stock
GHYG	iShares Global High Yield Corporate Bond ETF
GIB	CGI Group, Inc. Common Stock
GIFI	Gulf Island Fabrication, Inc. - Common Stock
GIGA	Giga-tronics Incorporated - Common Stock
GIGB	Goldman Sachs Access Investment Grade Corporate Bond ETF
GIGM	GigaMedia Limited - Ordinary Shares
GII	SPDR S&P Global Infrastructure ETF
GIII	G-III Apparel Group, LTD. - Common Stock
GIL	Gildan Activewear, Inc. Class A Sub. Vot. Common Stock
GILD	Gilead Sciences, Inc. - Common Stock
GILT	Gilat Satellite Networks Ltd. - Ordinary Shares

GIM	Templeton Global Income Fund, Inc. Common Stock
GIMO	Gigamon Inc. Common Stock
GIS	General Mills, Inc. Common Stock
GJH	Synthetic Fixed-Income Securities Inc 6.375% (STRATS) Cl A-1
GJO	Synthetic Fixed-Income Securities, Inc. Synthetic Fixed-Income Securities, Inc. on behalf of STRATS(SM) Trust for Wal-Mart Stores, Inc. Securities, Series 2004-5
GJP	Synthetic Fixed-Income Securities, Inc. Synthetic Fixed-Income Securities, Inc. on behalf of STRATS (SM) Trust for Dominion Resources, Inc. Securities, Series 2005-6, Floating Rate Structured Repackaged Asset-Backed Trust Securities (STRATS) Certificates
GJR	Synthetic Fixed-Income Securities, Inc. STRATS Trust for Procter&Gamble Securities, Series 2006-1
GJS	Goldman Sachs Group Securities STRATS Trust for Goldman Sachs Group Securities. Series 2006-2
GJT	Synthetic Fixed-Income Securities, Inc. Synthetic Fixed-Income Securities, Inc. Floating Rate Structured Repackaged Asset-Backed Trust Securities Certificates, Series 2006-3
GJV	Synthetic Fixed-Income Securities Inc 7.00% Fixed Rate Structured Repackaged Asset-Backed Trust Securities (STRATS)
GKQS	Glaukos Corporation Common Stock
GLA	GlassBridge Enterprises, Inc. Common Stock
GLAD	Gladstone Capital Corporation - Business Development Company
GLADO	Gladstone Capital Corporation - Term Preferred Shares, 6.75% Series 2021
GLBL	TerraForm Global, Inc. - Class A Common Stock
GLBR	Global Brokerage, Inc. - Class A Common Stock
GLBS	Globus Maritime Limited - Common Stock
GLBZ	Glen Burnie Bancorp - Common Stock
GLD	SPDR Gold Trust
GLDD	Great Lakes Dredge & Dock Corporation - Common Stock
GLDI	Credit Suisse AG - Credit Suisse Gold Shares Covered Call Exchange Traded Notes
GLDW	SPDR Long Dollar Gold Trust
GLL	ProShares UltraShort Gold
GLMD	Galmed Pharmaceuticals Ltd. - Ordinary Shares
GLNG	Golar LNG Limited - Common Shares
GLO	Clough Global Opportunities Fund Common Stock
GLOB	Globant S.A. Common Shares
GLOG	GasLog Ltd. Common Shares
GLOGSA	GasLog LP 8.75% Series A Cumulative Redeemable Perpetual Preference Shares
GLOP	GasLog Partners LP Common Units representing limited partnership interests
GLOPSA	GasLog Partners LP 8.625% Series A Cumulative Redeemable Perpetual Fixed to Floating Rate Preference Units
GLOW	Glowpoint, Inc. Common Stock
GLP	Global Partners LP Global Partners LP Common Units representing limited Partner Interests
GLPG	Galapagos NV - American Depositary Shares
GLPI	Gaming and Leisure Properties, Inc. - Common Stock
GLQ	Clough Global Equity Fund Clough Global Equity Fund Common Shares of Beneficial Interest
GLRE	Greenlight Reinsurance, Ltd. - Class A Ordinary Shares
GLT	Glatfelter Common Stock
GLTR	ETFS Physical Precious Metal Basket Shares ETF
GLU	Gabelli Global Utility Common Shares of Beneficial Ownership
GLUSA	The Gabelli Global Utility and Income Trust Series A Cumulative Puttable and Callable Preferred Shares
GLUU	Glu Mobile Inc. - Common Stock
GLV	Clough Global Dividend and Income Fund Common Shares of beneficial interest
GLW	Corning Incorporated Common Stock
GLYC	GlycoMimetics, Inc. - Common Stock
GM	General Motors Company Common Stock
GM.B	General Motors Company Warrant (Expires 07/10/2019)
GME	Gamestop Corporation Common Stock

GMED	Globus Medical, Inc. Class A Common Stock
GMF	SPDR S&P Emerging Asia Pacific ETF
GMFL	Guggenheim Multi-Factor Large Cap ETF
GML	SPDR S&P Emerging Latin America ETF
GMLP	Golar LNG Partners LP - Common Units Representing Limited Partnership
GMM	SPDR S&P Emerging Markets ETF
GMMB	Columbia Intermediate Municipal Bond Fund
GMO	General Moly, Inc. Common Stock
GMOM	Cambria Global Momentum ETF
GMRE	Global Medical REIT Inc. Common Stock
GMS	GMS Inc. Common Stock
GMTA	GATX Corporation 5.625% Senior Notes due 2066
GMTB	Columbia Core Bond ETF
GMZ	Goldman Sachs MLP Income Opportunities Fund
GNBC	Green Bancorp, Inc. - Common Stock
GNC	GNC Holdings, Inc. Class A Common Stock
GNCA	Genocea Biosciences, Inc. - Common Stock
GNCMA	General Communication, Inc. - Class A Common Stock
GNE	Genie Energy Ltd. Class B Common Stock Stock
GNE\$A	Genie Energy Ltd. Series 2012 - A Preferred Stock, \$0.01 par value
GNK	Genco Shipping & Trading Limited Ordinary Shares New (Marshall Islands)
GNL	Global Net Lease, Inc. Common Stock
GNMA	iShares GNMA Bond ETF
GNMK	GenMark Diagnostics, Inc. - Common Stock
GNMX	Aevi Genomic Medicine, Inc. - Common Stock
GNR	SPDR S&P Global Natural Resources ETF
GNRC	Generac Holdings Inc. Common Stock
GNRT	Gener8 Maritime, Inc. Common Shares
GNRX	VanEck Vectors Generic Drugs ETF
GNT	GAMCO Natural Resources, Gold & Income Trust
GNTX	Gentex Corporation - Common Stock
GNTY	Guaranty Bancshares, Inc. - Common Stock
GNUS	Genius Brands International, Inc. - Common Stock
GNW	Genworth Financial Inc Common Stock
GOAU	US Global GO Gold and Precious Metal Miners ETF
GOEX	Global X Gold Explorers ETF
GOF	Guggenheim Strategic Opportunities Fund Common Shares of Beneficial Interest
GOGL	Golden Ocean Group Limited - Common Stock
GOGO	Gogo Inc. - Common Stock
GOL	Gol Linhas Aereas Inteligentes S.A. Sponsored ADR representing 5 Pfd Shares
GOLD	Randgold Resources Limited - American Depositary Shares each represented by one Ordinary Share
GOLF	Acushnet Holdings Corp. Common Stock
GOOD	Gladstone Commercial Corporation - Real Estate Investment Trust
GOODM	Gladstone Commercial Corporation - Series D Cumulative Redeemable Preferred Stock
GOODO	Gladstone Commercial Corporation - 7.50% Series B Cumulative Redeemable Preferred Stock
GOODP	Gladstone Commercial Corporation - 7.75% Series A Cumulative Redeemable Preferred Stock
GOOG	Alphabet Inc. - Class C Capital Stock
GOOGL	Alphabet Inc. - Class A Common Stock
GOOS	Canada Goose Holdings Inc. Subordinate Voting Shares

GORO	Gold Resource Corporation Common Stock
GOV	Government Properties Income Trust - Common Shares of Beneficial Interest
GOVNI	Government Properties Income Trust - 5.875% Senior Notes due 2046
GOVT	iShares U.S. Treasury Bond ETF
GPAC	Global Partner Acquisition Corp. - Common Stock
GPACU	Global Partner Acquisition Corp. - Unit
GPACW	Global Partner Acquisition Corp. - Warrants
GPC	Genuine Parts Company Common Stock
GPE\$A	Georgia Power Company Georgia Power Company 6 1/8% Series Class A Preferred Stock, Non-Cumulative
GPI	Group 1 Automotive, Inc. Common Stock
GPIA	GP Investments Acquisition Corp. - Ordinary Shares
GPIAU	GP Investments Acquisition Corp. - Unit
GPIAW	GP Investments Acquisition Corp. - Warrants
GPIC	Gaming Partners International Corporation - Common Stock
GPK	Graphic Packaging Holding Company
GPL	Great Panther Silver Limited Ordinary Shares (Canada)
GPM	Guggenheim Enhanced Equity Income Fund
GPMT	Granite Point Mortgage Trust Inc. Common Stock
GPN	Global Payments Inc. Common Stock
GPOR	Gulfport Energy Corporation - Common Stock
GPP	Green Plains Partners LP - Common Units
GPRE	Green Plains, Inc. - Common Stock
GPRK	Geopark Ltd Common Shares
GPRO	GoPro, Inc. - Class A Common Stock
GPS	Gap, Inc. (The) Common Stock
GPT	Gramercy Property Trust
GPT\$A	Gramercy Property Trust Inc. 7.125% Series A Cumulative Redeemable Preferred Share
GPX	GP Strategies Corporation Common Stock
GQRE	FlexShares Global Quality Real Estate Index Fund
GRA	W.R. Grace & Co. Common Stock
GRAM	Grana y Montero S.A.A. American Depositary Shares, each representing five Common Shares
GRBK	Green Brick Partners, Inc. - Common Stock
GRC	Gorman-Rupp Company (The) Common Stock
GREK	Global X MSCI Greece ETF
GRES	IQ ARB Global Resources ETF
GRF	Eagle Capital Growth Fund, Inc. Common Stock
GRFS	Grifols, S.A. - American Depositary Shares
GRI	Cohen & Steers Global Realty Majors ETF
GRID	First Trust NASDAQ Clean Edge Smart Grid Infrastructure Index Fund
GRIF	Griffin Industrial Realty, Inc. - Common Stock
GRMN	Garmin Ltd. - Common Stock
GRN	iPath Global Carbon ETN
GRNB	VanEck Vectors Green Bond ETF
GROW	U.S. Global Investors, Inc. - Class A Common Stock
GRP.U	Granite Real Estate Inc. Stapled Units, each consisting of one unit of Granite Real Estate Trust and one common share of Granite REIT Inc.
GRPN	Groupm, Inc. - Common Stock
GRR	Asia Tigers Fund, Inc. (The) Common Stock
GRU	AB Svensk Ekportkredit (Swedish Export Credit Corporation) ELEMENTS Linked to the MLCX Grains Index - Total Return
GRUB	GrubHub Inc. Common Stock

GRVY	GRAVITY Co., Ltd. - American depository shares, each representing one-fourth of a share of common stock
GRWN	iPath Pure Beta Softs ETN
GRX	The Gabelli Healthcare & Wellness Trust Common Shares of Beneficial Interest
GRXSA	Gabelli Healthcare PFD SER A
GRXSB	Gabelli Healthcare Preferred Series B
GS	Goldman Sachs Group, Inc. (The) Common Stock
GS\$A	Goldman Sachs Group, Inc. (The) Depository Shares each representing 1/1000th Interest in a Share of Floating Rate Non-Cumulative Preferred Stock Series A
GS\$B	Goldman Sachs Group, Inc. (The) Depository Share repstg 1/1000th Preferred Series B
GS\$C	Goldman Sachs Group, Inc. (The) Depository Share repstg 1/1000th Preferred Series C
GS\$D	Goldman Sachs Group, Inc. (The) Dep Shs repstg 1/1000 Pfd Ser D Fltg
GS\$I	Goldman Sachs Group, Inc. (The) Perpetual Preferred Series I
GS\$J	Goldman Sachs Group Inc Depository Shs Repstg 1/1000th Pfd Ser J Fixed to Fltg Rate
GS\$K	Goldman Sachs Group, Inc. (The) Dep Shs Repstg 1/1000 Int Sh Fxd/Fltg Non Cum Pfd Stk Ser K
GS\$N	Goldman Sachs Group, Inc. (The) Depository Shares, Each Representing 1/1,000th Interest in a Share of 6.30% Non-Cumulative Preferred Stock, Series N
GSAT	Globalstar, Inc. Common Stock
GSB	GlobalSCAPE, Inc. Common Stock
GSBC	Great Southern Bancorp, Inc. - Common Stock
GSBD	Goldman Sachs BDC, Inc. Common Stock
GSC	Goldman Sachs Connect S&P Enhanced Commodity Total Return Strategy Index
GSD	WisdomTree Global SmallCap Dividend Fund
GSEU	Goldman Sachs ActiveBeta Europe Equity ETF
GSG	iShares GSCI Commodity-Indexed Trust Fund
GSH	Guangshen Railway Company Limited Common Stock
GSHT	Gores Holdings II, Inc. - Class A Common Stock
GSHTU	Gores Holdings II, Inc. - Unit
GSHTW	Gores Holdings II, Inc. - Warrants
GSIE	Goldman Sachs ActiveBeta International Equity ETF
GSIT	GSI Technology, Inc. - Common Stock
GSJY	Goldman Sachs ActiveBeta Japan Equity ETF
GSK	GlaxoSmithKline PLC Common Stock
GSL	Global Ship Lease Inc New Class A Common Shares
GSL\$B	Global Ship Lease, Inc. Depository Shares Representing 1/100th Perpetual Preferred Series B% (Marshall Island)
GSLC	Goldman Sachs ActiveBeta U.S. Large Cap Equity ETF
GSM	Ferroglobe PLC - Drdinary Shares
GSOL	Global Sources Ltd. - Common Stock
GSP	Barclays Bank PLC iPath Exchange Traded Notes due June 12, 2036 Linked to GSCI Total Return Index
GSS	Golden Star Resources, Ltd Common Stock
GSSC	GS ActiveBeta U.S. Small Cap Equity ETF
GST	Gastar Exploration Inc Common Stock
GST\$A	Gastar Exploration 8.625% Series A Cumulative Preferred Stock
GST\$B	Gastar Exploration Inc. Pfd Ser B %
GSUM	Gridsum Holding Inc. - American Depository Shares
GSV	Gold Standard Ventures Corporation Common Stock (Canada)
GSVC	GSV Capital Corp - Common Stock
GSY	Guggenheim Ultra Short Duration ETF
GT	The Goodyear Tire & Rubber Company - Common Stock
GTE	Gran Tierra Energy Inc. Common Stock
GTHX	G1 Therapeutics, Inc. - Common Stock
GTIM	Good Times Restaurants Inc. - Common Stock

GTLS	Chart Industries, Inc. - Common Stock
GTN	Gray Communications Systems, Inc. Common Stock
GTNA	Gray Television, Inc. Class A Common Stock
GTO	Guggenheim Total Return Bond ETF
GTS	Triple-S Management Corporation Class B Common Stock
GTT	GTT Communications, Inc. Common Stock
GTXI	GTx, Inc. - Common Stock
GTY	Getty Realty Corporation Common Stock
GTYH	GTY Technology Holdings, Inc. - Class A Ordinary Shares
GTYHU	GTY Technology Holdings, Inc. - Unit
GTYHW	GTY Technology Holdings, Inc. - Warrants
GUID	Guidance Software, Inc. - Common Stock
GULF	WisdomTree Middle East Dividend Fund
GUNR	FlexShares Global Upstream Natural Resources Index Fund ETF
GUR	SPDR S&P Emerging Europe ETF
GURE	Gulf Resources, Inc. - Common Stock
GURI	Global X Guru International Index ETF
GURU	Global X Guru Index ETF
GUSH	Direxion Daily S&P Oil & Gas Exp. & Prod. Bull 3X Shares
GUT	Gabelli Utility Trust (The) Common Stock
GUT\$A	Gabelli Utility Trust (The) 5.625% Series A Cumulative Preferred Shares
GUT\$C	Gabelli Utility Trust (The) 5.375% Series C Cumulative Preferred Shares
GV	Goldfield Corporation (The) Common Stock
GVA	Granite Construction Incorporated Common Stock
GVAL	Cambria Global Value ETF
GVI	iShares Intermediate Government/Credit Bond ETF
GVIP	Goldman Sachs Hedge Industry VIP ETF
GVP	GSE Systems, Inc. Common Stock
GWB	Great Western Bancorp, Inc. Common Stock
GWGH	GWG Holdings, Inc. - Common Stock
GWL	SPDR S&P World ex-US ETF
GWPH	GW Pharmaceuticals Plc - American Depositary Shares
GWR	Genesee & Wyoming Inc. Class A Common Stock
GWRE	Guidewire Software, Inc. Common Stock
GWRS	Global Water Resources, Inc. - common stock
GWW	W.W. Grainger, Inc. Common Stock
GWX	SPDR S&P International SmallCap ETF
GXC	SPDR S&P China ETF
GXF	Global X FTSE Nordic Region ETF
GXG	Global X MSCI Colombia ETF
GXP	Great Plains Energy Incorporated Common Stock
GXP\$B	Great Plains Energy Inc Depositary Shares, each representing a 1/20th interest in a share of 7.00% Series B Mandatory Convertible Preferred Stock
GYB	CABCO Series 2004-101 Trust Goldman Sachs Capital I, Floating Rate Callable Certificates
GYC	Corporate Asset Backed Corp CABCO Corporate Asset Backed Corporation CABCO Series 2004-102 Trust (SBC Communications, Inc.) Collared Floating Rate Callable Certificates
GYEN	AdvisorShares Gartman Gold/Yen ETF
GYLD	Arrow Dow Jones Global Yield ETF ETF
GYRO	Gyrodyne, LLC - Common Stock
GZT	Gazit-Globe Ltd. Ordinary Shares
H	Hyatt Hotels Corporation Class A Common Stock

HA	Hawaiian Holdings, Inc. - Common Stock
HABT	The Habit Restaurants, Inc. - Class A Common Stock
HACK	PureFunds ISE Cyber Security ETF
HACV	iShares Edge MSCI Min Vol Global Currency Hedged ETF
HACW	iShares Currency Hedged MSCI ACWI ETF
HAE	Haemonetics Corporation Common Stock
H AFC	Hanmi Financial Corporation - Common Stock
HAHA	CSOP China CSI 300 A-H Dynamic ETF
HAIN	The Hain Celestial Group, Inc. - Common Stock
HAKK	Direxion Daily Cyber Security & IT Bull 2X Shares
HAL	Halliburton Company Common Stock
HALL	Hallmark Financial Services, Inc. - Common Stock
HALO	Halozyrne Therapeutics, Inc. - Common Stock
HAO	Guggenheim China Small Cap Index ETF
HAP	VanEck Vectors Natural Resources ETF
HAS	Hasbro, Inc. - Common Stock
HASI	Hannon Armstrong Sustainable Infrastructure Capital, Inc. Common Stock
HAUD	iShares Currency Hedged MSCI Australia ETF
HAWK	Blackhawk Network Holdings, Inc. - Common Stock
HAWX	iShares Currency Hedged MSCI ACWI ex U.S. ETF
HAYN	Haynes International, Inc. - Common Stock
HBAN	Huntington Bancshares Incorporated - Common Stock
HBANN	Huntington Bancshares Incorporated - Depositary Shares each representing a 1/40th interest in a share of 5.875% Series C Non-Cumulative Perpetual Preferred Stock
HBANO	Huntington Bancshares Incorporated - Depositary Shares
HBANP	Huntington Bancshares Incorporated - Non Cumulative Perp Conv Pfd Ser A
HB CP	Home Bancorp, Inc. - Common Stock
HBHC	Hancock Holding Company - Common Stock
HBHCL	Hancock Holding Company - 5.95% Subordinated Notes due 2045
HBI	Hanesbrands Inc. Common Stock
HBIO	Harvard Bioscience, Inc. - Common Stock
HBK	Hamilton Bancorp, Inc. - Common Stock
HBM	Hudbay Minerals Inc. Ordinary Shares (Canada)
HBM.W	Hudbay Minerals Inc. Warrants Expiring 07/20/2018 (Canada)
HBMD	Howard Bancorp, Inc. - Common Stock
HBNC	Horizon Bancorp (IN) - Common Stock
HBP	Huttig Building Products, Inc. - Common Stock
HCA	HCA Healthcare, Inc. Common Stock
HCACU	Hennessy Capital Acquisition Corp. III Units, each consisting of one share of Common Stock and one-half of one Warrant
HCAP	Harvest Capital Credit Corporation - Common Stock
HCAPL	Harvest Capital Credit Corporation - 7.00% Notes due 2020
HCC	Warrior Met Coal, Inc. Common Stock
HCCI	Heritage-Crystal Clean, Inc. - Common Stock
HCHC	HC2 Holdings, Inc. Common Stock
HCI	HCI Group, Inc. Common Stock
HCKT	The Hackett Group, Inc. - Common Stock
HCLP	Hi-Crush Partners LP Common Units representing limited partner interests
HCM	Hutchison China MediTech Limited - American Depositary Shares
HCN	Welltower Inc. Common Stock
HCN\$1	Welltower Inc. PFD PERPETUAL CONV SER 1

HCOM	Hawaiian Telcom Holdco, Inc. - Common Stock
HCOR	Hartford Corporate Bond ETF
HCP	HCP, Inc. Common Stock
HCRF	iShares Edge MSCI Multifactor Healthcare ETF
HCSG	Healthcare Services Group, Inc. - Common Stock
HD	Home Depot, Inc. (The) Common Stock
HDAW	Deutsche X-trackers MSCI All World ex US High Dividend Yield Hedged Equity ETF
HDB	HDFC Bank Limited Common Stock
HDEE	Deutsche X-trackers MSCI Emerging Markets High Dividend Yield Hedged Equity ETF
HDEF	Deutsche X-trackers MSCI EAFE High Dividend Yield Hedged Equity ETF
HDEZ	Deutsche X-trackers MSCI Eurozone High Dividend Yield Hedged Equity ETF
HDG	ProShares Hedge Replication ETF
HDGE	Ranger Equity Bear Bear ETF
HDLV	ETRACS Montly Pay 2xLeveraged US High Dividend Low Volatility ETN due September 30, 2044
HDMV	First Trust Exchange-Traded Fund III First Trust Horizon Managed Volatility Developed International ETF
HDNG	Hardinge Inc. - Common Stock
HDP	Hortonworks, Inc. - Common Stock
HDRW	WisdomTree Global ex-U.S. Hedged Real Estate Fund
HDS	HD Supply Holdings, Inc. - Common Stock
HDSN	Hudson Technologies, Inc. - Common Stock
HDV	iShares Core High Dividend ETF
HDWX	SPDR S&P International Dividend Currency Hedged ETF
HE	Hawaiian Electric Industries, Inc. Common Stock
HESU	Hawaiian Electric Industries, Inc. 6.5 % Cum QUIPS
HEAR	Turtle Beach Corporation - Common Stock
HEB	Hemispherx BioPharma, Inc. Common Stock
HEBT	Hebron Technology Co., Ltd. - Common Shares
HECO	Ecological Strategy ETF
HEDJ	WisdomTree Europe Hedged Equity Fund
HEEM	iShares Currency Hedged MSCI Emerging Markets ETF
HEES	H&E Equipment Services, Inc. - Common Stock
HEFA	iShares Currency Hedged MSCI EAFE ETF
HEFV	iShares Edge MSCI Min Vol EAFE Currency Hedged ETF
HEI	Heico Corporation Common Stock
HEI.A	Heico Corporation Common Stock
HELE	Helen of Troy Limited - Common Stock
HEMV	iShares Edge MSCI Min Vol EM Currency Hedged ETF
HEP	Holly Energy Partners, L.P. Common Stock
HEQ	John Hancock Hedged Equity & Income Fund Common Shares of Beneficial Interest
HES	Hess Corporation Common Stock
HESSA	Hess Corporation Depositary Shares, each representing 1/20th interest in the Company's 8.00% Series A Mandatory Convertible Preferred Stock
HESM	Hess Midstream Partners LP Common Units Representing Limited Partner Interests
HEUS	iShares Currency Hedged MSCI Europe Small-Cap ETF
HEUV	iShares Edge MSCI Min Vol Europe Currency Hedged ETF
HEVY	iPath Pure Beta Industrial Metals ETN
HEWC	iShares Currency Hedged MSCI Canada ETF
HEWG	iShares Currency Hedged MSCI Germany ETF
HEWI	iShares Currency Hedged MSCI Italy ETF
HEWJ	iShares Currency Hedged MSCI Japan ETF

HEWL	iShares Currency Hedged MSCI Switzerland ETF
HEWP	iShares Currency Hedged MSCI Spain
HEWU	iShares Currency Hedged MSCI United Kingdom ETF
HEWW	iShares Currency Hedged MSCI Mexico ETF
HEWY	iShares Currency Hedged MSCI South Korea ETF
HEZU	iShares Currency Hedged MSCI Eurozone ETF
HF	HFF, Inc. Common Stock, Class A
HFBC	HopFed Bancorp, Inc. - Common Stock
HFBL	Home Federal Bancorp, Inc. of Louisiana - Common Stock
HFC	HollyFrontier Corporation Common Stock
HFEZ	SPDR EURO STOXX 50 Currency Hedged ETF
HFWA	Heritage Financial Corporation - Common Stock
HFXE	IQ 50 Percent Hedged FTSE Europe ETF
HFXI	IQ 50 Percent Hedged FTSE International ETF
HFXJ	IQ 50 Percent Hedged FTSE Japan ETF
HGEU	ProShares Hedged FTSE Europe ETF
HGH	Hartford Financial Services Group, Inc. (The) 7.875% Fixed to Floating Rate Junior Subordinated Debentures due 2042
HGI	Guggenheim International Multi-Asset Income Index ETF
HGJP	ProShares Hedged FTSE Japan ETF
HGSD	WisdomTree Global Hedged SmallCap Dividend Fund
HGSH	China HGS Real Estate, Inc. - Common Stock
HGT	Hugoton Royalty Trust Common Stock
HGV	Hilton Grand Vacations Inc. Common Stock
HHC	Howard Hughes Corporation (The) Common Stock
HHS	Harte-Hanks, Inc. Common Stock
HHYX	iShares Currency Hedged International High Yield Bond ETF
HI	Hillenbrand Inc Common Stock
HI BB	Hibbett Sports, Inc. - Common Stock
HIE	Miller/Howard High Income Equity Fund Common Shares of Beneficial Interest
HIFR	InfraREIT, Inc. Common Stock
HIFS	Hingham Institution for Savings - Common Stock
HIG	Hartford Financial Services Group, Inc. (The) Common Stock
HIG.W	Hartford Financial Services Group, Inc. (The) Warrants expiring June 26, 2019
HIHO	Highway Holdings Limited - Common Stock
HI I	Huntington Ingalls Industries, Inc. Common Stock
HI IQ	Health Insurance Innovations, Inc. - Class A Common Stock
HIL	Hill International, Inc. Common Stock
HILO	Columbia EM Quality Dividend ETF
HIMX	Himax Technologies, Inc. - American depositary shares, each of which represents two ordinary shares.
HIO	Western Asset High Income Opportunity Fund, Inc. Common Stock
HIPS	Master Income ETF
HIVE	Aerohive Networks, Inc. Common Stock
HIW	Highwoods Properties, Inc. Common Stock
HIX	Western Asset High Income Fund II Inc. Common Stock
HJPX	iShares Currency Hedged JPX-Nikkei 400 ETF
HJV	MS Structured Asset Corp MS Structured Asset Corp. SATURNS J.C. Penney Company, Inc. Debenture Backed Series 2007-1, 7% Callable Class A Units
HK	Halcon Resources Corporation Common Stock
HK.W	Halcon Resources Corporation Warrant
HL	Hecla Mining Company Common Stock

HLSB	Hecla Mining Company Preferred Stock
HLF	Herbalife Ltd. Common Stock
HLG	Halliang Education Group Inc. - American Depositary Shares
HLI	Houlihan Lokey, Inc. Class A Common Stock
HLIT	Harmonic Inc. - Common Stock
HLMS	Hillman Group Capital Trust Preferred Stock
HLNE	Hamilton Lane Incorporated - Class A Common Stock
HLS	HealthSouth Corporation Common Stock
HLT	Hilton Worldwide Holdings Inc. Common Stock
HLTH	Nobilis Health Corp. Common Stock
HLX	Helix Energy Solutions Group, Inc. Common Stock
HMC	Honda Motor Company, Ltd. Common Stock
HMG	HMG/Courtland Properties, Inc. Common Stock
HMHC	Houghton Mifflin Harcourt Company - Common Stock
HMLP	Hoegh LNG Partners LP Common Units representing Limited Partner Interests
HMN	Horace Mann Educators Corporation Common Stock
HMNF	HMN Financial, Inc. - Common Stock
HMNY	Helios and Matheson Analytics Inc - Common Stock
HMST	HomeStreet, Inc. - Common Stock
HMSY	HMS Holdings Corp - Common Stock
HMTA	HomeTown Bankshares Corporation - Common Stock
HMTV	Hemisphere Media Group, Inc. - Class A Common Stock
HMY	Harmony Gold Mining Company Limited
HNH	Handy & Harman Ltd. - Common Stock
HNI	HNI Corporation Common Stock
HNNA	Hennessy Advisors, Inc. - Common Stock
HNP	Huaneng Power Intl Common Stock
HNRG	Hallador Energy Company - Common Stock
HNW	Pioneer Diversified High Income Trust Pioneer Diversified High Income Trust Common Shares of Beneficial Interest
HOFT	Hooker Furniture Corporation - Common Stock
HOG	Harley-Davidson, Inc. Common Stock
HOLD	AdvisorShares Sage Core Reserves ETF
HOLI	Hollsys Automation Technologies, Ltd. - Common Stock
HOLX	Hologic, Inc. - Common Stock
HOMB	Home BancShares, Inc. - common stock
HOME	At Home Group Inc. Common Stock
HOML	ETRACS Monthly Reset 2xLeveraged ISE Exclusively Homebuilders ETN due March 13, 2045
HON	Honeywell International Inc. Common Stock
HONE	HarborOne Bancorp, Inc. - Common Stock
HOPE	Hope Bancorp, Inc. - Common Stock
HOS	Hornbeck Offshore Services Common Stock
HOTR	Chanticleer Holdings, Inc. - Common Stock
HOV	Hovnanian Enterprises, Inc. Class A Common Stock
HOVNP	Hovnanian Enterprises Inc - Depositary Share representing 1/1000th of 7.625% Series A Preferred Stock
HP	Helmerich & Payne, Inc. Common Stock
HPE	Hewlett Packard Enterprise Company Common Stock
HPF	John Hancock Pfd Income Fund II Pfd Income Fund II
HPI	John Hancock Preferred Income Fund Common Shares of Beneficial Interest
HPJ	Highpower International Inc - Common Stock

HPP	Hudson Pacific Properties, Inc. Common Stock
HPQ	HP Inc. Common Stock
HPS	John Hancock Preferred Income Fund III Preferred Income Fund III
HPT	Hospitality Properties Trust - Shares of Beneficial Interest
HQBD	Hartford Quality Bonds ETF
HQCL	Hanwha Q CELLS Co., Ltd. - American Depositary Shares, each representing five ordinary shares
HQH	Tekla Healthcare Investors Common Stock
HQL	TeklaLife Sciences Investors Common Stock
HQY	HealthEquity, Inc. - Common Stock
HR	Healthcare Realty Trust Incorporated Common Stock
HRB	H&R Block, Inc. Common Stock
HRC	Hill-Rom Holdings Inc Common Stock
HRG	HRG Group, Inc. Common Stock
HRI	Herc Holdings Inc. Common Stock
HRL	Hormel Foods Corporation Common Stock
HRMN	Harmony Merger Corp. - Common Stock
HRMNU	Harmony Merger Corp. - Unit
HRMNW	Harmony Merger Corp. - Warrant
HRS	Harris Corporation Common Stock
HRTG	Heritage Insurance Holdings, Inc. Common Stock
HRTX	Heron Therapeutics, Inc. - Common Stock
HRZN	Horizon Technology Finance Corporation - Common Stock
HSBC	HSBC Holdings, plc. Common Stock
HSBCSA	HSBC Holdings, plc. ADR SER A REP 1/40 PFD SER A
HSC	Harsco Corporation Common Stock
HSCZ	iShares Currency Hedged MSCI EAFE Small-Cap ETF
HSEA	HSBC Holdings, plc. Perpetual Sub Cap Secs
HSEB	HSBC Holdings plc PERP SUB CAP SECS EXCH PREF SHS SER 2 (United Kingdom)
HSGX	Histogenics Corporation - Common Stock
HSIC	Henry Schein, Inc. - Common Stock
HSII	Heidrick & Struggles International, Inc. - Common Stock
HSKA	Heska Corporation - Common Stock
HSNI	HSN, Inc. - Common Stock
HSON	Hudson Global, Inc. - Common Stock
HSPX	Horizons ETF Trust I Horizons S&P 500 Covered Call ETF
HST	Host Hotels & Resorts, Inc. Common Stock
HSTM	HealthStream, Inc. - Common Stock
HSY	The Hershey Company Common Stock
HT	Hersha Hospitality Trust Class A Common Shares of Beneficial Interest
HTSC	Hersha Hospitality Trust 6.875% Series C Cumulative Redeemable Preferred Shares of Beneficial Interest
HTSD	Hersha Hospitality Trust 6.50% Series D Cumulative Redeemable Preferred Shares of Beneficial Interest, \$0.01 par value per share
HTSE	Hersha Hospitality Trust 6.50% Series E Cumulative Redeemable Preferred Shares of Beneficial Interest
HTA	Healthcare Trust of America, Inc. Class A Common Stock
HTBI	HomeTrust Bancshares, Inc. - Common Stock
HTBK	Heritage Commerce Corp - Common Stock
HTBX	Heat Biologics, Inc. - Common Stock
HTD	John Hancock Tax Advantaged Dividend Income Fund Common Shares of Beneficial Interest
HTF	Horizon Technology Finance Corporation 7.375% Senior Notes due 2019
HTGC	Hercules Capital, Inc. Common Stock

HTGM	HTG Molecular Diagnostics, Inc. - Common Stock
HTGX	Hercules Capital, Inc. 6.25% Notes due 2024
HTH	Hilltop Holdings Inc.
HTHT	China Lodging Group, Limited - American Depositary Shares, each representing four Ordinary Shares
HTLD	Heartland Express, Inc. - Common Stock
HTLF	Heartland Financial USA, Inc. - Common Stock
HTM	U.S. Geothermal Inc. Common Stock
HTUS	Hull Tactical US ETF
HTY	John Hancock Tax-Advantaged Global Shareholder Yield Fund Common Shares of Beneficial Interest
HTZ	Hertz Global Holdings, Inc Common Stock
HUBB	Hubbell Inc Common Stock
HUBG	Hub Group, Inc. - Class A Common Stock
HUBS	HubSpot, Inc. Common Stock
HUM	Humana Inc. Common Stock
HUN	Huntsman Corporation Common Stock
HUNT	Hunter Maritime Acquisition Corp. - Class A Common Stock
HUNTU	Hunter Maritime Acquisition Corp. - Unit
HUNTW	Hunter Maritime Acquisition Corp. - Warrant
HURC	Hurco Companies, Inc. - Common Stock
HURN	Huron Consulting Group Inc. - Common Stock
HUSA	Houston American Energy Corporation Common Stock
HUSE	US Market Rotation Strategy ETF
HUSV	First Trust Exchange-Traded Fund III First Trust Horizon Managed Volatility Domestic ETF
HVBC	HV Bancorp, Inc. - Common Stock
HVT	Haverty Furniture Companies, Inc. Common Stock
HVT.A	Haverty Furniture Companies, Inc. Common Stock
HWBK	Hawthorn Bancshares, Inc. - Common Stock
HWCC	Houston Wire & Cable Company - Common Stock
HWKN	Hawkins, Inc. - Common Stock
HXL	Hexcel Corporation Common Stock
HY	Hyster-Yale Materials Handling, Inc. Class A Common Stock
HYB	New America High Income Fund, Inc. (The) Common Stock
HYD	VanEck Vectors High Yield Municipal Index ETF
HYDB	iShares Edge High Yield Defensive Bond ETF
HYDD	Direxion Daily High Yield Bear 2X Shares
HYEM	VanEck Vectors Emerging Markets High Yield Bond ETF
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF
HYGH	iShares Interest Rate Hedged High Yield Bond ETF
HYGS	Hydrogenics Corporation - Common Shares
HYH	Halyard Health, Inc. Common Stock
HYHG	ProShares High Yield Interest Rate Hedged
HYI	Western Asset High Yield Defined Opportunity Fund Inc. Common Stock
HYIH	Deutsche X-trackers High Yield Corporate Bond - Interest Rate Hedged ETF
HYLB	Deutsche X-trackers USD High Yield Corporate Bond ETF
HYLD	Peritus High Yield ETF
HYLS	First Trust High Yield Long/Short ETF
HYLV	IndexIQ ETF Trust IQ S&P High Yield Low Volatility Bond ETF
HYMB	SPDR Nuveen S&P High Yield Municipal Bond ETF
HYND	WisdomTree Negative Duration High Yield Bond Fund

HYS	PIMCO 0-5 Year High Yield Corporat Bond Index Exchange-Traded Fund
HYT	Blackrock Corporate High Yield Fund, Inc. Common Stock
HYXE	iShares iBoxx \$ High Yield ex Oil & Gas Corporate Bond ETF
HYXU	iShares International High Yield Bond ETF
HYZD	WisdomTree Interest Rate Hedged High Yield Bond Fund
HZN	Horizon Global Corporation Common Shares
HZNP	Horizon Pharma plc - common stock
HZO	MarineMax, Inc. (FL) Common Stock
I	Intelsat S.A. Common Shares
IAC	IAC/InterActiveCorp - Common Stock
IAE	Voya Asia Pacific High Dividend Equity Income Fund ING Asia Pacific High Dividend Equity Income Fund Common Shares of Beneficial Interest
IAF	Aberdeen Australia Equity Fund Inc Common Stock
IAG	Iamgold Corporation Ordinary Shares
IAGG	iShares International Aggregate Bond Fund
IAI	iShares U.S. Broker-Dealers & Securities Exchanges ETF
IAK	iShares U.S. Insurance ETF
IART	Integra LifeSciences Holdings Corporation - Common Stock
IAT	iShares U.S. Regional Banks ETF
IAU	ishares Gold Trust
IBA	Industrias Bachoco, S.A.B. de C.V. Common Stock
IBB	iShares Nasdaq Biotechnology Index Fund
IBCC	iShares iBonds Mar 2018 Term Corporate ex-Financials ETF
IBCD	iShares iBonds Mar 2020 Term Corporate ex-Financials Term ETF
IBCE	iShares iBonds Mar 2023 Term Corporate ex-Financials ETF
IBCP	Independent Bank Corporation - Common Stock
IBD	Inspire Corporate Bond Impact ETF
IBDB	iShares iBonds Mar 2018 Term Corporate ETF
IBDC	iShares iBonds Mar 2020 Term Corporate ETF
IBDD	iShares iBonds Mar 2023 Term Corporate ETF
IBDH	iShares iBonds Dec 2018 Term Corporate ETF
IBDJ	iShares iBonds Dec 2017 Term Corporate ETF
IBDK	iShares iBonds Dec 2019 Term Corporate ETF
IBDL	iShares iBonds Dec 2020 Term Corporate ETF
IBDM	iShares iBonds Dec 2021 Term Corporate ETF
IBDN	iShares iBonds Dec 2022 Term Corporate ETF
IBDO	iShares iBonds Dec 2023 Term Corporate ETF
IBDP	iShares iBonds Dec 2024 Term Corporate ETF
IBDQ	iShares iBonds Dec 2025 Term Corporate ETF
IBDR	iShares iBonds Dec 2026 Term Corporate ETF
IBIO	iBio, Inc. Common Stock
IBKC	IBERIABANK Corporation - Common Stock
IBKCO	IBERIABANK Corporation - Depositary Shares Representing Series C Fixed to Floating
IBKCP	IBERIABANK Corporation - Depositary Shares Representing Series B Fixed to Floating
IBKR	Interactive Brokers Group, Inc. - Common Stock
IBLN	Direxion iBillionaire Index ETF
IBM	International Business Machines Corporation Common Stock
IBMF	iShares iBonds Sep 2017 Term Muni Bond ETF
IBMG	iShares iBonds Sep 2018 Term Muni Bond ETF
IBMH	iShares iBonds Sep 2019 Term Muni Bond ETF

IBMI	iShares iBonds Sep 2020 Term Muni Bond ETF
IBMJ	iShares iBonds Dec 2021 Term Muni Bond ETF
IBMK	iShares iBonds Dec 2022 Term Muni Bond ETF
IBML	iShares iBonds Dec 2023 Term Muni Bond ETF
IBN	ICICI Bank Limited Common Stock
IBND	SPDR Bloomberg Barclays International Corporate Bond ETF
IBO	IBO (Listing Market - NYSE Amex Network B F) Common Stock
IBOC	International Bancshares Corporation - Common Stock
IBP	Installed Building Products, Inc. Common Stock
IBTX	Independent Bank Group, Inc - Common Stock
IBUY	Amplify Online Retail ETF
ICAD	icad inc. - Common Stock
ICAN	SerenityShares Impact ETF
ICB	MS Income Securities, Inc. Common Stock
ICBK	County Bancorp, Inc. - Common Stock
ICCC	ImmuCell Corporation - Common Stock
ICCH	ICC Holdings, Inc. - Common Stock
ICD	Independence Contract Drilling, Inc. Common Stock
ICE	Intercontinental Exchange Inc. Common Stock
ICF	iShares Cohen & Steers REIT ETF
ICFI	ICF International, Inc. - Common Stock
ICHR	Ichor Holdings - Ordinary Shares
ICI	iPath iPath Optimized Currency Carry ETN
ICL	Israel Chemicals Limited Ordinary Shares
ICLN	iShares S&P Global Clean Energy Index Fund
ICLR	ICON plc - Ordinary Shares
ICOL	iShares MSCI Colombia Capped
ICON	Iconix Brand Group, Inc. - Common Stock
ICOW	Pacer Developed Markets International Cash Cows 100 ETF
ICPT	Intercept Pharmaceuticals, Inc. - Common Stock
ICSH	iShares Ultra Short-Term Bond ETF
ICUI	ICU Medical, Inc. - Common Stock
ICVT	iShares Convertible Bond ETF
IDA	IDACORP, Inc. Common Stock
IDCC	InterDigital, Inc. - Common Stock
IDE	Voya Infrastructure, Industrials and Materials Fund Common Shares of Beneficial Interest
IDEV	iShares Core MSCI International Developed Markets ETF
IDHD	PowerShares S&P International Developed High Dividend Low Volatility Portfolio
IDHQ	PowerShares S&P International Developed Quality Portfolio (S&P International Developed High Quality Ranking Index--index symbol SPIDHQ)
IDLB	PowerShares FTSE International Low Beta Equal Weight Portfolio
IDLV	PowerShares S&P International Developed Low Volatility Portfolio
IDMO	PowerShares S&P International Developed Momentum Portfolio
IDN	Intellicheck, Inc. Common Stock
IDOG	ALPS International Sector Dividend Dogs ETF
IDRA	Idera Pharmaceuticals, Inc. - Common Stock
ISA	Industrial Services of America, Inc. - Common Stock
ISY	I.D. Systems, Inc. - Common Stock
IDT	IDT Corporation Class B Common Stock
IDTI	Integrated Device Technology, Inc. - Common Stock

IDU	iShares U.S. Utilities ETF
IDV	iShares International Select Dividend ETF
IDX	VanEck Vectors Indonesia Index ETF
IDXG	Interpace Diagnostics Group, Inc. - Common Stock
IDXX	IDEXX Laboratories, Inc. - Common Stock
IEC	IEC Electronics Corp. Common Stock
IEF	iShares 7-10 Year Treasury Bond ETF
IEFA	iShares Core MSCI EAFE ETF
IEI	iShares 3-7 Year Treasury Bond ETF
IEMG	iShares Core MSCI Emerging Markets ETF
IEO	iShares U.S. Oil & Gas Exploration & Production ETF
IEP	Icahn Enterprises L.P. - Depositary units
IESC	IES Holdings, Inc. - Common Stock
IEUR	iShares Core MSCI Europe ETF
IEUS	iShares MSCI Europe Small-Cap ETF
IEV	iShares Europe ETF
IEX	IDEX Corporation Common Stock
IEZ	iShares U.S. Oil Equipment & Services ETF
IF	Aberdeen Indonesia Fund, Inc. (Common Stock
IFEU	iShares FTSE EPRA/NAREIT Europe Index Fund
IFF	Internationa Flavors & Fragrances, Inc. Common Stock
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate ex-U.S. Index Fund
IFIX	Deutsche X-trackers Barclays International Corporate Bond Hedged ETF
IFLY	FactorShares Trust PureFunds Drone Economy Strategy ETF
IFMI	Institutional Financial Markets, Inc.
IFMK	iFresh Inc. - Common Stock
IFN	India Fund, Inc. (The) Common Stock
IFON	InfoSonics Corp - Common Stock
IFV	First Trust Dorsey Wright International Focus S ETF
IGA	Voya Global Advantage and Premium Opportunity Fund Common Shares of Beneficial Interest
IGC	India Globalization Capital Inc. Common Stock
IGD	Voya Global Equity Dividend and Premium Opportunity Fund
IGE	iShares North American Natural Resources ETF
IGEB	iShares Edge Investment Grade Enhanced Bond ETF
IGEM	VanEck Vectors ETF Trust Market Vectors EM Investment Grade + BB Rated USD Sovereign Bond ETF
IGF	iShares Global Infrastructure ETF
IGHG	ProShares Investment Grade-Interest Rate Hedged
IGI	Western Asset Investment Grade Defined Opportunity Trust Inc. Common Stock
IGIH	Deutsche X-trackers Investment Grade Bond - Interest Rate Hedged ETF
IGLD	Internet Gold Golden Lines Ltd. - Ordinary Shares
IGM	iShares North American Tech ETF
IGN	iShares North American Tech-Multimedia Networking ETF
IGOV	iShares S&P/Citigroup International Treasury Bond Fund
IGR	CBRE Clarion Global Real Estate Income Fund Common Stock
IGRO	iShares International Dividend Growth ETF
IGT	International Game Technology Ordinary Shares
IGV	iShares North American Tech-Software ETF
IGVT	Deutsche X-trackers Barclays International Treasury Bond Hedged ETF
IGZ	IGZ (Listing Market NYSE Arca Network B F) Common Stock

IHC	Independence Holding Company Common Stock
IHD	Voya Emerging Markets High Income Dividend Equity Fund Common Shares
IHDG	WisdomTree International Hedged Quality Dividend Growth Fund
IHE	iShares U.S. Pharmaceutical ETF
IHF	iShares U.S. Health Care Providers ETF
IHG	Intercontinental Hotels Group American Depositary Shares (Each representing one Ordinary Share)
IHI	iShares U.S. Medical Devices ETF
IHIT	Invesco High Income 2023 Target Term Fund Common Shares of Beneficial Interest
IHT	InnSuites Hospitality Trust Shares of Beneficial Interest
IHY	VanEck Vectors International High Yield Bond
IID	Voya International High Dividend Equity Income Fund Common Shares of Beneficial Interest
IIF	Morgan Stanley India Investment Fund, Inc. Common Stock
IIL	Information Services Group, Inc. - Common Stock
IIN	Insteel Industries, Inc. - Common Stock
IJI	Internet Initiative Japan, Inc. - ADS represents common stock
IIM	Invesco Value Municipal Income Trust Common Stock
IIN	IntriCon Corporation - Common Stock
IIPR	Innovative Industrial Properties, Inc. Common Stock
IIVI	II-VI Incorporated - Common Stock
IJH	iShares Core S&P Mid-Cap ETF
IJJ	iShares S&P Mid-Cap 400 Value ETF
IJK	iShares S&P Mid-Cap 400 Growth ETF
IJR	iShares Core S&P Small-Cap ETF
IJS	iShares S&P SmallCap 600 Value ETF
IJT	iShares S&P SmallCap 600 Growth ETF
IKNX	Ikonics Corporation - Common Stock
ILF	iShares Latin America 40 ETF
ILG	ILG, Inc. - Common Stock
ILMN	illumina, Inc. - Common Stock
ILTB	iShares Core 10 Year USD Bond ETF
IMAX	Imax Corporation Common Stock
IMDZ	Immune Design Corp. - Common Stock
IMED	PureFunds ETFx HealthTech ETF
IMGN	ImmunoGen, Inc. - Common Stock
IMH	Impac Mortgage Holdings, Inc. Common Stock New
IMI	Intermolecular, Inc. - Common Stock
IMKTA	Ingles Markets, Incorporated - Class A Common Stock
IMLP	iPath S&P MLP ETN
IMMR	Immersion Corporation - Common Stock
IMMU	Immunomedics, Inc. - Common Stock
IMMY	Imprimis Pharmaceuticals, Inc. - Common Stock
IMNP	Immune Pharmaceuticals Inc. - Common Stock
IMO	Imperial Oil Limited Common Stock
IMOM	MomentumShares International Quantitative Momentum ETF
IMOS	ChipMOS TECHNOLOGIES INC. - American Depositary Shares
IMPV	Imperva, Inc. - Common Stock
IMRN	Immuron Limited - American Depositary Shares
IMRNW	Immuron Limited - Warrants
IMTB	iShares Core 5-10 Year USD Bond ETF

IMTM	iShares Edge MSCI Intl Momentum Factor ETF
IMUC	ImmunoCellular Therapeutics, Ltd. Common Stock
IMUC.W	ImmunoCellular Therapeutics, Ltd. Warrants
INAP	Internap Corporation - Common Stock
INB	Cohen & Steers Global Income Builder, Inc. Common Shares of Beneficial Interest
INBK	First Internet Bancorp - Common Stock
INBKL	First Internet Bancorp - 6.0% Fixed-to-Floating Rate Subordinated Notes due 2026
INCO	Columbia India Consumer ETF
INCR	INC Research Holdings, Inc. - Class A Common Stock
INCY	Incyte Corporation - Common Stock
INDA	iShares MSCI India ETF
INDB	Independent Bank Corp. - Common Stock
INDF	iShares Edge MSCI Multifactor Industrials ETF
INDL	Direxion Daily MSCI India Bull 3x Shares
INDY	iShares S&P India Nifty 50 Index Fund
INF	Brookfield Global Listed Infrastructure Income Fund Closed End Fund
INFI	Infinity Pharmaceuticals, Inc. - Common Stock
INFN	Infinera Corporation - Common Stock
INFD	IHS Markit Ltd. - Common Shares
INFR	Legg Mason Global Infrastructure ETF
INFU	InfuSystems Holdings, Inc. Common Stock
INFY	Infosys Limited American Depository Shares
ING	ING Group, N.V. Common Stock
INGN	Inogen, Inc - Common Stock
INGR	Ingredion Incorporated Common Stock
INKM	SPDR SSGA Income Allocation ETF
INN	Summit Hotel Properties, Inc. Common Stock
INN\$B	Summit Hotel Properties, Inc. Pfd Ser B
INN\$C	Summit Hotel Properties, Inc. 7.125% Series C Cumulative Redeemable Preferred Stock
INN\$D	Summit Hotel Properties, Inc. 6.45% Series D Cumulative Redeemable Preferred Stock
INNL	Innocoll Holdings - Ordinary Shares
INO	Inovio Pharmaceuticals, Inc. - Common Stock
INOD	Innodata Inc. - Common Stock
INOV	Inovalon Holdings, Inc. - Class A Common Stock
INP	Barclays Bank Plc iPath ETNs linked to the MSCI India Total Return Index
INPX	Inpixon - Common Stock
INR	Market Vectors Indian Rupee/USD ETN
INS	Intelligent Systems Corporation Common Stock
INSE	Inspired Entertainment, Inc. - Common Stock
INSG	Inseego Corp. - Common Stock
INSI	Insight Select Income Fund
INSM	Insmid, Inc. - Common Stock
INST	Instructure, Inc. Common Stock
INSW	International Seaways, Inc. Common Stock
INSY	Insys Therapeutics, Inc. - Common Stock
INT	World Fuel Services Corporation Common Stock
INTC	Intel Corporation - Common Stock
INTF	iShares Edge MSCI Multifactor Intl ETF
INTG	The Intergroup Corporation - Common Stock

INTL	INTL FCStone Inc. - Common Stock
INTT	inTest Corporation Common Stock
INTU	Intuit Inc. - Common Stock
INTX	Intersections, Inc. - Common Stock
INUV	Inuvo, Inc.
INVA	Innoviva, Inc. - Common Stock
INVE	Identiv, Inc. - Common Stock
INVH	Invitation Homes Inc. Common Stock
INWK	InnerWorkings, Inc. - Common Stock
INXN	InterXion Holding N.V. Ordinary Shares (0.01 nominal value)
INXX	Columbia India Infrastructure ETF
IO	Ion Geophysical Corporation Common Stock
IOIL	IQ Global Oil Small Cap ETF
IONS	Ionis Pharmaceuticals, Inc. - Common Stock
IOO	iShares Global 100 ETF
IOR	Income Opportunity Realty Investors, Inc. Common Stock
IOSP	Innospec Inc. - Common Stock
IOTS	Adesto Technologies Corporation - Common Stock
IOVA	Iovance Biotherapeutics, Inc. - Common Stock
IP	International Paper Company Common Stock
IPAC	iShares Core MSCI Pacific ETF
IPAR	Inter Parfums, Inc. - Common Stock
IPAS	iPass Inc. - Common Stock
IPAY	PureFunds ISE Mobile Payments ETF
IPB	Merrill Lynch & Co., Inc. 6.0518% Index Plus Trust Certificates Series 2003-1
IPCC	Infinity Property and Casualty Corporation - Common Stock
IPCI	Intellipharmaeuectics International Inc. - Common Stock
IPD	SPDR S&P International Consumer Discretionary Sector ETF
IPDN	Professional Diversity Network, Inc. - Common Stock
IPE	SPDR Bloomberg Barclays TIPS ETF
IPF	SPDR S&P International Financial Sector ETF
IPFF	iShares International Preferred Stock ETF
IPG	Interpublic Group of Companies, Inc. (The) Common Stock
IPGP	IPG Photonics Corporation - Common Stock
IPHI	Inphi Corporation Common Stock \$0.001 par value
IPHS	Innophos Holdings, Inc. - Common Stock
IPI	Intrepid Potash, Inc Common Stock
IPK	SPDR S&P International Technology Sector ETF
IPKW	PowerShares International BuyBack Achievers Portfolio
IPLSD	Interstate Power & Light Company Perp Prd Ser D
IPN	SPDR S&P International Industrial Sector ETF
IPO	Renaissance IPO ETF
IPOS	Renaissance Capital Greenwich Fund
IPS	SPDR S&P International Consumer Staples Sector ETF
IPU	SPDR S&P International Utilities Sector ETF
IPW	SPDR S&P International Energy Sector ETF
IPWR	Ideal Power Inc. - Common Stock
IPXL	Impax Laboratories, Inc. - Common Stock
IQDE	FlexShares International Quality Dividend Defensive Index Fund

IQDF	FlexShares International Quality Dividend Index Fund
IQDG	WisdomTree International Quality Dividend Growth Fund
IQDY	FlexShares International Quality Dividend Dynamic Index Fund
IQI	Invesco Quality Municipal Income Trust Common Stock
IQLT	iShares Edge MSCI Intl Quality Factor ETF
IR	Ingersoll-Rand plc (Ireland)
IRBT	iRobot Corporation - Common Stock
IRCP	IRSA Propiedades Comerciales S.A. - American Depository Shares
IRDM	Iridium Communications Inc - Common Stock
IRDMB	Iridium Communications Inc - 6.75% Series B Cumulative Perpetual Convertible Preferred Stock
IRET	Investors Real Estate Trust Shares of Beneficial Interest
IRETSB	Investors Real Estate Trust 7.95% Series B Cumulative Redeemable Preferred Shares
IRIX	IRIDEX Corporation - Common Stock
IRL	New Ireland Fund, Inc (The) Common Stock
IRM	Iron Mountain Incorporated (Delaware)Common Stock REIT
IRMD	iRadimed Corporation - Common Stock
IROQ	IF Bancorp, Inc. - Common Stock
IRR	Voya Natural Resources Equity Income Fund Common Shares of Beneficial Interest
IRS	IRSA Inversiones Y Representaciones S.A. Common Stock
IRT	Independence Realty Trust, Inc. Common Stock
IRTC	iRhythm Technologies, Inc. - Common Stock
IRV	SPDR S&P International Materials Sector ETF
IRWD	Ironwood Pharmaceuticals, Inc. - Class A Common Stock
IRY	SPDR S&P International Health Care Sector ETF
ISBC	Investors Bancorp, Inc. - Common Stock
ISCA	International Speedway Corporation - Class A Common Stock
ISCF	iShares Edge MSCI Intl Size Factor ETF
ISD	Prudential Short Duration High Yield Fund, Inc. Common Stock
ISDR	Issuer Direct Corporation Common Stock
ISF	ING Group, N.V. Perp Hybrid Cap Secs (Netherlands)
ISG	ING Group, N.V. Perpetual Dent Secs 6.125%
ISHG	iShares S&P/Citigroup 1-3 Year International Treasury Bond Fund
ISIG	Insignia Systems, Inc. - Common Stock
ISL	Aberdeen Israel Fund, Inc. (The) Common Stock
ISM	Navient Corporation - Medium Term Notes, Series A, CPI-Linked Notes due January 16, 2018
ISMD	Inspire Small/Mid Cap Impact ETF
ISNS	Image Sensing Systems, Inc. - Common Stock
ISP	ING Groep NV 6.20% Perpetual Debt Securities (Netherlands)
ISR	IsoRay, Inc. Common Stock
ISRA	VanEck Vectors Israel ETF
ISRG	Intuitive Surgical, Inc. - Common Stock
ISRL	Isramco, Inc. - Common Stock
ISSC	Innovative Solutions and Support, Inc. - Common Stock
IST	SPDR S&P International Telecommunications Sector ETF
ISTB	iShares Core 1-5 Year USD Bond ETF
ISTR	Investar Holding Corporation - Common Stock
ISZE	iShares Edge MSCI Intl Size Factor ETF
IT	Gartner, Inc. Common Stock
ITA	iShares U.S. Aerospace & Defense ETF

ITB	iShares U.S. Home Construction ETF
ITCB	Itau CorpBanca American Depositary Shares (each representing 1,500 shares of Common Stock, no par value)
ITCI	Intra-Cellular Therapies Inc. - Common Stock
ITE	SPDR Bloomberg Barclays Intermediate Term Treasury ETF
ITEK	Inotek Pharmaceuticals Corporation - Common Stock
ITEQ	BlueStar TA-BIGITech Israel Technology ETF
ITG	Investment Technology Group, Inc. Common Stock
ITGR	Integer Holdings Corporation Common Stock
ITI	Iteris, Inc. - Common Stock
ITIC	Investors Title Company - Common Stock
ITM	VanEck Vectors AMT-Free Intermediate Municipal Index ETF
ITML	VanEck Vectors AMT-Free 12-17 Year Municipal Index ETF
ITMS	VanEck Vectors AMT-Free 6-8 Year Municipal Index ETF
ITOT	iShares Core S&P Total U.S. Stock Market ETF
ITR	SPDR Bloomberg Barclays Intermediate Term Corporate Bond ETF (based on Barclays Capital Intermediate U.S. Corporate Index symbol LD06TRUU)
ITRI	Itron, Inc. - Common Stock
ITRN	Ituran Location and Control Ltd. - Ordinary Shares
ITT	ITT Inc. Common Stock
ITUB	Itau Unibanco Banco Holding SA American Depositary Shares (Each repstg 500 Preferred shares)
ITUS	ITUS Corporation - Common Stock
ITW	Illinois Tool Works Inc. Common Stock
IUSB	iShares Core Total USD Bond Market ETF
IUSG	iShares Core S&P U.S. Growth ETF
IUSV	iShares Core S&P U.S. Value ETF
IVAC	Intevac, Inc. - Common Stock
IVAL	ValueShares International Quantitative Value ETF
IVC	Invacare Corporation Common Stock
IVE	iShares S&P 500 Value ETF
IVENC	Ivy NextShares - Ivy Energy NextShares
IVFGC	Ivy NextShares - Ivy Focused Growth NextShares
IVFVC	Ivy NextShares - Ivy Focused Value NextShares
IVH	Ivy High Income Opportunities Fund Common Shares of Beneficial Interest
IVLU	iShares Edge MSCI Intl Value Factor ETF
IVOG	Vanguard S&P Mid-Cap 400 Growth ETF
IVOO	Vanguard S&P Mid-Cap 400 ETF
IVOP	iPath Inverse S&P 500 VIX Short Term Futures
IVOV	Vanguard S&P Mid-Cap 400 Value ETF
IVR	INVESCO MORTGAGE CAPITAL INC Common Stock
IVR\$A	Invesco Mortgage Capital Inc. Pfd Ser A
IVR\$B	Invesco Mortgage Capital Inc. Preferred Series B Cum Fxd to Fltg
IVTY	Invuity, Inc. - Common Stock
IVV	iShares Core S&P 500 ETF
IWW	iShares S&P 500 Growth ETF
IVZ	Invesco Ltd Common Stock
IWB	iShares Russell 1000 ETF
IWC	iShares Microcap ETF
IWD	iShares Russell 1000 Value ETF
IWF	iShares Russell 1000 Growth ETF
IWL	iShares Russell Top 200 ETF

IWM	iShares Russell 2000 ETF
IWN	iShares Russell 2000 Value ETF
IWO	iShares Russell 2000 Growth ETF
IWP	iShares Russell Midcap Growth ETF
IWR	iShares Russell Mid-Cap ETF
IWS	iShares Russell Mid-cap Value ETF
IWV	iShares Russell 3000 ETF
IWX	iShares Russell Top 200 Value ETF
IWY	iShares Russell Top 200 Growth ETF
IX	Orix Corp Ads Common Stock
IXC	iShares Global Energy ETF
IXG	iShares Global Financial ETF
IXJ	iShares Global Healthcare ETF
IXN	iShares Global Tech ETF
IXP	iShares Global Telecom ETF
IXUS	iShares Core MSCI Total International Stock ETF
IXYS	IXYS Corporation - Common Stock
IYC	iShares U.S. Consumer Services ETF
IYE	iShares U.S. Energy ETF
IYF	iShares U.S. Financial ETF
IYG	iShares U.S. Financial Services ETF
IYH	iShares U.S. Healthcare ETF
IYJ	iShares U.S. Industrials ETF
IYK	iShares U.S. Consumer Goods ETF
IYLD	iShares Morningstar Multi-Asset Income ETF
IYM	iShares U.S. Basic Materials ETF
IYR	iShares U.S. Real Estate ETF
IYT	iShares Transportation AverageETF
IYW	iShares U.S. Technology ETF
IYY	iShares Dow Jones U.S. ETF
IYZ	iShares U.S. Telecommunications ETF
IZEA	IZEA Inc. - Common Stock
JACK	Jack In The Box Inc. - Common Stock
JAG	Jagged Peak Energy Inc. Common Stock
JAGX	Jaguar Animal Health, Inc. - Common Stock
JAKK	JAKKS Pacific, Inc. - Common Stock
JASN	Jason Industries, Inc. - Common Stock
JASNW	Jason Industries, Inc. - Warrant
JASO	JA Solar Holdings, Co., Ltd. - American depositary shares, each representing five ordinary shares
JAX	J. Alexander's Holdings, Inc. Common Stock
JAZZ	Jazz Pharmaceuticals plc - Ordinary Shares
JBGS	JBG SMITH Properties Common Shares
JBHT	J.B. Hunt Transport Services, Inc. - Common Stock
JBK	Lehman ABS 3.50 3.50% Adjustable Corp Backed Tr Certs GS Cap I
JBL	Jabil Inc. Common Stock
JBLU	JetBlue Airways Corporation - Common Stock
JBN	Select Asset Inc. Select Asset Inc. on behalf of Corporate Backed Callable Trust Certificates, J.C. Penney Debenture Backed Series 2007-1 Trust
JBR	Select Asset Inc. Corporate Backed Callable Trust Certificates, J.C. Penney Debenture-Backed Series 2006-1, Class A-1
JBSS	John B. Sanfilippo & Son, Inc. - Common Stock

JBT	John Bean Technologies Corporation Common Stock
ICAP	Jernigan Capital, Inc. Common Stock
JCE	Nuveen Core Equity Alpha Fund Nuveen Core Equity Alpha Fund Common Shares of Beneficial Interest
JCI	Johnson Controls International p c Ordinary Share
JCO	Nuveen Credit Opportunities 2022 Target Term Fund Common Shares of Beneficial Interest
JCOM	j2 Global, Inc. - Common Stock
JCP	J.C. Penney Company, Inc. Holding Company Common Stock
JCS	Communications Systems, Inc. - Common Stock
JCTCF	Jewett-Cameron Trading Company - Common Shares
JD	JD.com, Inc. - American Depositary Shares
JDD	Nuveen Diversified Dividend and Income Fund Shares of Beneficial Interest
JDST	Direxion Daily Junior Gold Miners Index Bear 3X Shares
JE	Just Energy Group, Inc. Ordinary Shares (Canada)
JE\$A	Just Energy Group, Inc. 8.50% Series A Fixed-to-Floating Rate Cumulative Redeemable Perpetual Preferred Shares
JEC	Jacobs Engineering Group Inc. Common Stock
JELD	JELD-WEN Holding, Inc. Common Stock
JEM	iPath GEMS Index ETN
JEQ	Aberdeen Japan Equity Fund, Inc. Common Stock
JETS	U.S. Global Jets ETF
JFR	Nuveen Floating Rate Income Fund Common Stock
JGH	Nuveen Global High Income Fund Common Shares of Beneficial Interest
JHA	Nuveen High Income December 2018 Target Term Fund
JHB	Nuveen High Income November 2021 Target Term Fund Nuveen High Income November 2021 Target Term Fund
JHD	Nuveen High Income December 2019 Target Term Fund Common Shares of Beneficial Interest
JHDG	WisdomTree Japan Hedged Quality Dividend Growth Fund
JHG	Janus Henderson Group plc Ordinary Shares
JHI	John Hancock Investors Trust Common Stock
JHMA	John Hancock Multifactor Materials ETF
JHMC	John Hancock Multifactor Consumer Discretionary ETF
JHMD	John Hancock Exchange-Traded Fund Trust John Hancock Multifactor Developed International ETF
JHME	John Hancock Multifactor Energy ETF
JHMF	John Hancock Multifactor Financials ETF
JHMH	John Hancock Multifactor Healthcare ETF
JHMI	John Hancock Multifactor Industrials ETF
JHML	John Hancock Multifactor Large Cap ETF
JHMM	John Hancock Multifactor Mid Cap ETF
JHMS	John Hancock Multifactor Consumer Staples ETF
JHMT	John Hancock Multifactor Technology ETF
JHMU	John Hancock Multifactor Utilities ETF
JHS	John Hancock Income Securities Trust Common Stock
JHX	James Hardie Industries plc American Depositary Shares (Ireland)
JHY	Nuveen High Income 2020 Target Term Fund Common Shares of Beneficial Interest
JILL	J. Jill, Inc. Common Stock
JJA	iPath Bloomberg Agriculture Total Return Sub-Index ETN
JJC	iPath Bloomberg Copper Subindex Total Return Sub-Index ETN
JJE	iPath Bloomberg Energy Total Return Sub-Index ETN
JJG	iPath Bloomberg Grains Total Return Sub-Index ETN
JJM	iPath Bloomberg Industrial Metals Total Return Sub-Index ETN
JJN	iPath Bloomberg Nickel Subindex Total Return ETN

JJP	iPath Bloomberg Precious Metals Subindex Total Return SM Index ETN
JJS	iPath Bloomberg Softs Subindex Total Return SM Index ETN
JJSF	J & J Snack Foods Corp. - Common Stock
JJT	iPath Bloomberg Tin Subindex Total Return SM ETN
JJU	iPath Bloomberg Aluminum Subindex Total Return SM IndexETN
JKD	iShares Morningstar Large-Cap ETF
JKE	iShares Morningstar Large-Cap Growth ETF
JKF	iShares Morningstar Large-Cap Value ETF
JKG	iShares Morningstar Mid-Cap ETF
JKH	iShares Morningstar Mid-Cap Growth ETF
JKHY	Jack Henry & Associates, Inc. - Common Stock
JKI	iShares Morningstar Mid-Cap ETF
JKJ	iShares Morningstar Small-Cap ETF
JKK	iShares Morningstar Small-Cap Growth ETF
JKL	iShares Morningstar Small-Cap Value ETFnd
JKS	JinkoSolar Holding Company Limited American Depositary Shares (each representing 4 Common Shares)
JLL	Jones Lang LaSalle Incorporated Common Stock
JLS	Nuveen Mortgage Opportunity Term Fund Nuveen Mortgage Opportunity Term Fund
JMBA	Jamba, Inc. - Common Stock
JMEI	Jumei International Holding Limited American Depositary Shares, each representing one Class A ordinary share
JMF	Nuveen Energy MLP Total Return Fund Common Shares of Beneficial Interest
JMLP	Nuveen All Cap Energy MLP Opportunities Fund Common Shares of Beneficial Interest
JMM	Nuveen Multi-Market Income Fund (MA)
JMP	JMP Group LLC Common Shares
JMPB	JMP Group Inc 8.00% Senior Notes due 2023
JMPC	JMP Group Inc 7.25% Senior Notes due 2021
JMT	Nuveen Mortgage Opportunity Term Fund 2 Common Shares of Beneficial Interest
JMU	JMU Limited - ADS
JNCE	Jounce Therapeutics, Inc. - Common Stock
JNJ	Johnson & Johnson Common Stock
JNK	SPDR Bloomberg Barclays High Yield Bond ETF
JNP	Juniper Pharmaceuticals, Inc. - Common Stock
JNPR	Juniper Networks, Inc. Common Stock
JNUG	Direxion Daily Junior Gold Miners Index Bull 3X Shares
JO	iPath Bloomberg Coffee Subindex Total Return SM Index ETN
JOB	GEE Group Inc. Common Stock
JOBS	51job, Inc. - American Depositary Shares, each representing two common shares
JOE	St. Joe Company (The) Common Stock
JOF	Japan Smaller Capitalization Fund Inc Common Stock
JONE	Jones Energy, Inc. Class A Common Stock
JOUT	Johnson Outdoors Inc. - Class A Common Stock
JP	Jupai Holdings Limited American Depositary Shares, each representing six ordinary shares
IPC	Nuveen Preferred Income Opportunities Fund
JPEH	JPMorgan Diversified Return Europe Currency Hedged ETF
JPEM	JPMorgan Diversified Return Emerging Markets Equity ETF
JPEU	JPMorgan Diversified Return Europe Equity ETF
JPGB	JPMorgan Global Bond Opportunities ETF
JPGE	JPMorgan Diversified Return Global Equity ETF
JPHF	J P Morgan Chase & Co ETF

JPHY	JPMorgan Disciplined HY ETF
JPI	Nuveen Preferred and Income Term Fund Common Shares of Beneficial Interest
JPIH	JPMorgan Diversified Return International Currency Hedged ETF
JPIN	JPMorgan Diversified Return International Equity ETF
JPM	JP Morgan Chase & Co. Common Stock
JPM\$A	J P Morgan Chase & Co Depository Shs Repstg 1/400 Pfd Ser P
JPM\$B	JP Morgan Chase & Co Depository Shares Representing 1/400th Preferred Series T
JPM\$D	JPMorgan Chase Bank N A London Branch Depository Shs Repstg 1/400th Pfd Ser O
JPM\$E	J P Morgan Chase & Co Depository Shares Representing 1/400th Int Perp Pfd Ser W
JPM\$F	J P Morgan Chase & Co Depository Shares, each representing 1/400th interest in a share of 6.125% Non-Cumulative Preferred Stock, Series Y
JPM\$G	J P Morgan Chase & Co Depository Shares, each representing a 1/400th interest in a share of 6.10% Non-Cumulative Preferred Stock, Series AA
JPM\$H	J P Morgan Chase & Co Depository Shares, each representing a 1/400th interest in a share of 6.15% Non-Cumulative Preferred Stock, Series BB
JPM.W	J P Morgan Chase & Co Warrant expiring October 28, 2018
JPME	JPMorgan Diversified Return U.S. Mid Cap Equity ETF
JPMV	iShares Edge MSCI Min Vol Japan ETF
JPN	Deutsche X-trackers Japan JPX-Nikkei 400 Equity ETF
JPNL	Direxion Daily Japan Bull 3X ETF
JPS	Nuveen Preferred Securities Income Fund 2 Shares of Beneficial Interest
JPSE	JPMorgan Diversified Return U.S. Small Cap Equity ETF
JPST	JPMorgan Ultra-Short Income ETF
JPT	Nuveen Preferred and Income 2022 Term Fund Common Shares of Beneficial Interest
JPUS	JPMorgan Diversified Return U.S. Equity ETF
JPXN	iShares JPX-Nikkei 400 ETF
JQC	Nuveen Credit Strategies Income Fund Shares of Beneficial Interest
JRI	Nuveen Real Asset Income and Growth Fund Common Shares of Beneficial Interest
JR/C	China Finance Online Co. Limited - American Depository Shares representing 5 ordinary shares
JR,R	JRjr33, Inc. Common Stock
JRD	Nuveen Floating Rate Income Opportuntiy Fund Shares of Beneficial Interest
JRS	Nuveen Real Estate Income Fund Common Shares of Beneficial Interest
JRVR	James River Group Holdings, Ltd. - Common Shares
JSD	Nuveen Short Duration Credit Opportunities Fund Common Shares of Beneficial Interest
JSM	Navient Corporation - 6% Senior Notes due December 15, 2043
JSMD	Janus Henderson Small/Mid Cap Growth Alpha ETF
JSML	Janus Henderson Small Cap Growth Alpha ETF
JSYN	Jensyn Acquisition Corp. - Common Stock
JSYNR	Jensyn Acquisition Corp. - Rights
JSYNU	Jensyn Acquisition Corp. - Unit
JSYNW	Jensyn Acquisition Corp. - Warrants
JTA	Nuveen Tax-Advantaged Total Return Strategy Fund Common Share of Beneficial Interest
JTD	Nuveen Tax-Advantaged Dividend Growth Fund Common Shares of Beneficial Interest
JTPY	JetPay Corporation - Common Stock
JUNO	Juno Therapeutics, Inc. - Common Stock
JVA	Coffee Holding Co., Inc. - Common Stock
JW.A	John Wiley & Sons, Inc. Common Stock
JW.B	John Wiley & Sons, Inc. Common Stock
JWN	Nordstrom, Inc. Common Stock
JXI	iShares Global Utilities ETF
JXSB	Jacksonville Bancorp Inc. - Common Stock
JYN	BARCLAYS BANK PLC iPath JPY/USD Exchange Rate ETN

JYNT	The Joint Corp. - Common Stock
K	Kellogg Company Common Stock
KAAC	Kayne Anderson Acquisition Corp. - Class A Common Stock
KAACU	Kayne Anderson Acquisition Corp. - Unit
KAACW	Kayne Anderson Acquisition Corp. - Warrant
KAI	Kadant Inc Common Stock
KALA	Kala Pharmaceuticals, Inc. - Common Stock
KALU	Kaiser Aluminum Corporation - Common Stock
KALV	KalVista Pharmaceuticals, Inc. - Common Stock
KAMN	Kaman Corporation Common Stock
KANG	iKang Healthcare Group, Inc. - American Depositary Shares
KAP	KCAP Financial, Inc. 7.375% Senior Notes due 2019
KAR	KAR Auction Services, Inc Common Stock
KB	KB Financial Group Inc
KBA	KraneShares Boserá MSCI China A ETF
KBAL	Kimball International, Inc. - Class B Common Stock
KBE	SPDR S&P Bank ETF
KBH	KB Home Common Stock
KBLM	KBL Merger Corp. IV - Common Stock
KBLMR	KBL Merger Corp. IV - Right
KBLMU	KBL Merger Corp. IV - Unit
KBLMW	KBL Merger Corp. IV - Warrant
KBR	KBR, Inc. Common Stock
KBSF	KBS Fashion Group Limited - Common Stock
KBWB	PowerShares KBW Bank Portfolio
KBWD	PowerShares KBW High Dividend Yield Financial Portfolio
KBWP	PowerShares KBW Property & Casualty Insurance Portfolio
KBWR	PowerShares KBW Regional Banking Portfolio
KBWY	PowerShares KBW Premium Yield Equity REIT Portfolio
KCAP	KCAP Financial, Inc. - common stock
KCE	SPDR S&P Capital Markets ETF
KCNY	KraneShares E Fund China Commercial Paper ETF
KDMN	Kadmon Holdings, Inc. Common Stock
KE	Kimball Electronics, Inc. - Common Stock
KED	Kayne Anderson Energy Development Company Common Stock
KEG	Key Energy Services, Inc. Common Stock
KELYA	Kelly Services, Inc. - Class A Common Stock
KELYB	Kelly Services, Inc. - Class B Common Stock
KEM	Kemet Corporation New Common Stock
KEMP	KraneShares FTSE Emerging Markets Plus ETF
KEN	Kenon Holdings Ltd. Ordinary Shares
KEP	Korea Electric Power Corporation Common Stock
KEQU	Kewaunee Scientific Corporation - Common Stock
KERX	Keryx Biopharmaceuticals, Inc. - Common Stock
KEX	Kirby Corporation Common Stock
KEY	KeyCorp Common Stock
KEYS1	KeyCorp Depositary Shares Each Representing a 1/40th Ownership Interest in a Share of Fixed-to-Floating Rate Perpetual Non-Cumulative Preferred Stock, Series E
KEYS	Keysight Technologies Inc. Common Stock
KEYW	The KEYW Holding Corporation - Common Stock

KF	Korea Fund, Inc. (The) New Common Stock
KFFB	Kentucky First Federal Bancorp - Common Stock
KFN\$	KKR Financial Holdings LLC Pfd Ser A Llc
KFRC	Kforce, Inc. - Common Stock
KFS	Kingsway Financial Services, Inc. Ordinary Shares
KFY	Korn/Ferry International Common Stock
KFYP	KraneShares Zacks New China ETF
KGIC	Kinross Gold Corporation Common Stock
KGJI	Kingold Jewelry Inc. - Common Stock
KHC	The Kraft Heinz Company - Common Stock
KIE	SPDR S&P Insurance ETF
KIM	Kimco Realty Corporation Common Stock
KIM\$1	Kimco Realty Corporation DEPOSITARY SH REPSTG 1/1000TH PFD SER I
KIM\$J	Kimco Realty Corporation Depository Sh Repstg 1/1000th Pfd CL J %
KIM\$K	Kimco Realty Corporation Depository Shares Representing 1/1000th Preferred Series K
KIN	Kindred Biosciences, Inc. - Common Stock
KINS	Kingstone Companies, Inc - Common Stock
KIO	KKR Income Opportunities Fund Common Shares
KIQ	Kelso Technologies Inc Ordinary Shares
KIRK	Kirkland's, Inc. - Common Stock
KITE	Kite Pharma, Inc. - Common Stock
KKR	KKR & Co. L.P. Common Units Representing Limited Partnership Interest
KKR\$A	KKR & Co. L.P. 6.75% Series A Preferred Units
KKR\$B	KKR & Co. L.P. 6.50% Series B Preferred Unit
KLAC	KLAT-Tencor Corporation - Common Stock
KLDW	Knowledge Leaders Developed World ETF
KLDX	Klondex Mines Ltd. Common Stock
KLIC	Kulicke and Soffa Industries, Inc. - Common Stock
KLXI	KLX Inc. - Common Stock
KMB	Kimberly-Clark Corporation Common Stock
KMDA	Kamada Ltd. - Ordinary Shares
KMF	Kayne Anderson Midstream Energy Fund, Inc Common Stock
KMG	KMG Chemicals, Inc. Common Stock
KMI	Kinder Morgan, Inc. Common Stock
KMI\$A	Kinder Morgan, Inc. Depository Shares, each representing a 1/20th interest in a share of 9.75% Series A Mandatory Convertible Preferred Stock
KMM	Deutsche Multi-Market Income Trust Common Sshares of Beneficial Interest
KMPA	Kemper Corporation 7.375% Subordinated Debentures due 2054
KMPH	KemPharm, Inc. - Common Stock
KMPR	Kemper Corporation
KMT	Kennametal Inc. Common Stock
KMX	CarMax Inc
KN	Knowles Corporation Common Stock
KND	Kindred Healthcare, Inc. Common Stock
KNDI	Kandi Technologies Group, Inc. - Common Stock
KNL	Knoll, Inc. Common Stock
KNOP	KNOT Offshore Partners LP Common Units representing Limited Partner Interests
KNOW	Direxion All Cap Insider Sentiment Shares
KNSL	Kinsale Capital Group, Inc. - Common Stock
KNX	Knight Transportation, Inc. Common Stock

KO	Coca-Cola Company (The) Common Stock
KODK	Eastman Kodak Company Common New
KODK.A	Eastman Kodak Company Wt Exp 135%
KODK.W	Eastman Kodak Company Warrant (Expiring September 3, 2018)
KOF	Coca Cola Femsa S.A.B. de C.V. Common Stock
KOL	VanEck Vectors Coal ETF
KOLD	ProShares UltraShort Bloomberg Natural Gas
KONA	Kona Grill, Inc. - Common Stock
KONE	Kingtone Wirelessinfo Solution Holding Ltd - American Depositary Shares
KOOL	Cesca Therapeutics Inc. - Common Stock
KOP	Koppers Holdings Inc. Koppers Holdings Inc. Common Stock
KOPN	Kopin Corporation - Common Stock
KOR	AdvisorShares KIM Korea Equity ETF
KORS	Michael Kors Holdings Limited Ordinary Shares
KORU	Direxion Daily South Korea Bull 3X Shares
KOS	Kosmos Energy Ltd. Common Shares
KOSS	Koss Corporation - Common Stock
KPTI	Karyopharm Therapeutics Inc. - Common Stock
KR	Kroger Company (The) Common Stock
KRA	Kraton Corporation Common Stock
KRC	Kiroy Realty Corporation Common Stock
KRC\$H	Kiroy Realty Corporation Pfd Ser H
KRE	SPDR S&P Regional Banking ETF
KREF	KKR Real Estate Finance Trust Inc. Common Stock
KRG	Kite Realty Group Trust Common Stock
KRMA	Global X Conscious Companies ETF
KRNT	Kornit Digital Ltd. - Ordinary Shares
KRNY	Kearny Financial - Common Stock
KRO	Kronos Worldwide Inc Common Stock
KROO	IQ Australia Small Cap ETF
KRP	Kimbell Royalty Partners Common Units Representing Limited Partner Interests
KRS	ProShares Short S&P Regional Banking
KRU	ProShares Ultra S&P Regional Banking
KS	KapStone Paper and Packaging Corporation Common Stock
KSA	iShares MSCI Saudi Arabia Capped ETF
KSM	Deutsche Strategic Municipice Income Trust Common Shares of Beneficial Interest
KSS	Kohl's Corporation Common Stock
KST	Deutsche Strategic Income Trust Shares of Beneficial Interest
KSU	Kansas City Southern Common Stock
KSUS	Kansas City Southern Preferred Stock
KT	KT Corporation Common Stock
KTCC	Key Tronic Corporation - Common Stock
KTEC	Key Technology, Inc. - Common Stock
KTF	Deutsche Municipice Income Trust Common Shares
KTH	Structures Products Cp 8% CoRTS Issued by Peco Energy Cap Tr II Preferred Stock
KTN	Structured Products Corp 8.205% CoRTS 8.205% Corporate Backed Trust Securities (CoRTS)
KTOS	Kratos Defense & Security Solutions, Inc. - Common Stock
KTOV	Kitov Pharmaceuticals Holdings Ltd. - American Depositary Shares
KTOVW	Kitov Pharmaceuticals Holdings Ltd. - Warrants

KTP	Corts 7.625 Pfd Common Stock
KTWO	K2M Group Holdings, Inc. - Common Stock
KURA	Kura Oncology, Inc. - Common Stock
KVHI	KVH Industries, Inc. - Common Stock
KW	Kennedy-Wilson Holdings Inc. Common Stock
KWEB	KraneShares CSI China Internet ETF
KWN	Kennedy-Wilson Holdings Inc. 7.75% Senior Notes due 2042
KWR	Quaker Chemical Corporation Common Stock
KWT	VanEck Vectors Solar Energy ETF
KXI	iShares Global Consumer Staples ETF
KYE	Kayne Anderson Total Energy Return Fund, Inc. Common Stock
KYN	Kayne Anderson MLP Investment Company Common Stock
KYN\$F	Kayne Anderson MLP Investment Company 3.50% Series F Mandatory Redeemable Preferred Shares \$25.00 Liquidation Preference per share
KYO	Kyocera Corporation Common Stock
L	Loews Corporation Common Stock
LABD	Direxion Daily S&P Biotech Bear 3X Shares
LABL	Multi-Color Corporation - Common Stock
LABS	Direxion Daily S&P Biotech Bear 1X Shares
IABU	Direxion Daily S&P Biotech Bull 3X Shares
LAD	Lithia Motors, Inc. Common Stock
LADR	Ladder Capital Corp Class A Common Stock
LAKE	Lakeland Industries, Inc. - Common Stock
LALT	PowerShares Multi-Strategy Alternative Portfolio
LAMR	Lamar Advertising Company - Class A Common Stock
LANC	Lancaster Colony Corporation - Common Stock
LAND	Gladstone Land Corporation - Common Stock
LANDP	Gladstone Land Corporation - 6.375% Series A Cumulative Term Preferred Stock
LAQ	Aberdeen Latin America Equity Fund, Inc.
LARE	Tierra XP Latin America Real Estate ETF
LARK	Landmark Bancorp Inc. - Common Stock
LAUR	Laureate Education, Inc. - Class A Common Stock
LAWS	Lawson Products, Inc. - Common Stock
LAYN	Layne Christensen Company - Common Stock
LAZ	Lazard LTD. Lazard, LTD. Class A Common Stock
LB	L Brands, Inc.
LBAI	Lakeland Bancorp, Inc. - Common Stock
LBDC	2xLeveraged Long ETRACS Wells Fargo Business Development Company Index Series B due May 24, 2041
LBF	Deutsche Global High Income Fund, Inc. Common Stock
LBIX	Leading Brands Inc - Common Shares
LBJ	Direxion Daily Latin America 3x Bull Shares
LBRDA	Liberty Broadband Corporation - Class A Common Stock
LBRDK	Liberty Broadband Corporation - Class C Common Stock
LBTYA	Liberty Global plc - Class A Ordinary Shares
LBTYB	Liberty Global plc - Class B Ordinary Shares
LBTYK	Liberty Global plc - Class C Ordinary Shares
LBY	Libbey, Inc. Common Stock
LC	LendingClub Corporation Common Stock
LCA	Landcadia Holdings, Inc. - Class A Common Stock
LCAHU	Landcadia Holdings, Inc. - Unit

LCAHW	Landcadia Holdings, Inc. - Warrant
LCI	Lannett Co Inc Common Stock
LCII	LCI Industries
LCM	Advent/Claymore Enhanced Growth & Income Fund Advent/Claymore Enhanced Growth & Income Fund Common Shares of Beneficial Interest
LCNB	LCNB Corporation - Common Stock
LCUT	Lifetime Brands, Inc. - Common Stock
LD	iPath Bloomberg Lead Subindex Total Return SM Index ETN
LDF	Latin American Discovery Fund, Inc. (The) Common Stock
LDL	Lydall, Inc. Common Stock
LDOS	Leidos Holdings, Inc. Common Stock
LDP	Cohen & Steers Limited Duration Preferred and Income Fund, Inc.
LDR	Landauer, Inc. Common Stock
LDRI	PowerShares LadderRite 0-5 Year Corporate Bond Portfolio
LDUR	PIMCD Enhanced Low Duration Active Exchange-Traded Fund
LE	Lands' End, Inc. - Common Stock
LEA	Lear Corporation Common Stock
LEAD	Realty Shares DIVCON Leaders Dividend ETF
LECO	Lincoln Electric Holdings, Inc. - Common Shares
LEDD	iPath Pure Beta Lead ETN
LEDS	SemiLEDs Corporation - Common Stock
LEE	Lee Enterprises, Incorporated Common Stock
LEG	Leggett & Platt, Incorporated Common Stock
LEJU	Leju Holdings Limited American Depositary Shares, each representing one Ordinary share
LEMB	iShares J.P. Morgan EM Local Currency Bond
LEN	Lennar Corporation Class A Common Stock
LEN.B	Lennar Corporation Class B
LENS	Presbia PLC - Ordinary Shares
LEO	Dreyfus Strategic Municipals, Inc. Common Stock
LEU	Centrus Energy Corp. Class A Common Stock
LEXEA	Liberty Expedia Holdings, Inc. - Series A Common Stock
LEXEB	Liberty Expedia Holdings, Inc. - Series B Common Stock
LFC	China Life Insurance Company Limited American Depositary Shares
LFGR	Leaf Group Ltd. Common Stock
LFUS	Littelfuse, Inc. - Common Stock
LFVN	Lifevantage Corporation - Common Stock
LGCY	Legacy Reserves LP - Units Representing Limited Partner Interests
LGCYO	Legacy Reserves LP - 8.00% Series B Fixed-to-Floating Rate Cumulative Redeemable Perpetual Preferred Units
LGCP	Legacy Reserves LP - 8% Series A Fixed-to-Floating Rate Cumulative Redeemable Perpetual Preferred Units
LGFA	Lions Gate Entertainment Corporation Class A Voting Shares
LGFB	Lions Gate Entertainment Corporation Class B Non-Voting Shares
LGI	Lazard Global Total Return and Income Fund Common Stock
LGIH	LGI Homes, Inc. - Common Stock
LGL	LGL Group, Inc. (The) Common Stock
LGLV	SPDR SSGA US Large Cap Low Volatility Index ETF
LGND	Ligand Pharmaceuticals Incorporated - Common Stock
LH	Laboratory Corporation of America Holdings Common Stock
LHCG	LHC Group - common stock
LHO	LaSalle Hotel Properties Common Stock
LHO5I	LaSalle Hotel Properties 6.375% Series I Cumulative Redeemable Redeemable Preferred SBI

LHO5J	LaSalle Hotel Properties 6.3% Series J Cumulative Redeemable Preferred Shares of Beneficial Interest
LIFE	aTyr Pharma, Inc. - Common Stock
LII	Lennox International, Inc. Common Stock
LILA	Liberty Global plc - Class A Ordinary Shares
LILAK	Liberty Global plc - Class C Ordinary Shares
LINC	Lincoln Educational Services Corporation - Common Stock
LIND	Lindblad Expeditions Holdings Inc. - Common Stock
LINDW	Lindblad Expeditions Holdings Inc. - Warrant
LINK	Interlink Electronics, Inc. - Common Stock
LINU	LiNiu Technology Group - Ordinary Shares
LION	Fidelity Southern Corporation - Common Stock
LIQT	LiqTech International, Inc. Common Stock
LIT	Global X Lithium & Battery Tech ETF
LITB	LightInTheBox Holding Co., Ltd. American Depositary Shares, each representing 2 ordinary shares
LITE	Lumentum Holdings Inc. - Common Stock
LIVE	Live Ventures Incorporated - Common Stock
LIVN	LivaNova PLC - Ordinary Shares
LJPC	La Jolla Pharmaceutical Company - Common Stock
LKFN	Lakeland Financial Corporation - Common Stock
LKOR	FlexShares Credit-Scored US Long Corporate Bond Index Fund
LKQ	LKQ Corporation - Common Stock
LKSD	LSC Communications, Inc. Common Stock
LL	Lumber Liquidators Holdings, Inc Common Stock
LLEX	Lilis Energy, Inc. Common Stock
LLIT	Lianluo Smart Limited - Common Stock
LLL	L3 Technologies, Inc. Common Stock
LLNW	Limelight Networks, Inc. - Common Stock
LLSC	Direxion Daily Small Cap 1.25X Shares
LLSP	Direxion Daily S&P 500 Bull 1.25X Shares
LLY	Eli Lilly and Company Common Stock
LM	Legg Mason, Inc. Common Stock
LMAT	LeMaitre Vascular, Inc. - Common Stock
LMB	Limbach Holdings, Inc. - Common Stock
LMBS	First Trust Low Duration Opportunities ETF
LMFA	LM Funding America, Inc. - Common Stock
LMFAW	LM Funding America, Inc. - Warrant
LMHA	Legg Mason, Inc. 6.375% Junior Subordinated Notes due 2056
LMHB	Legg Mason, Inc. 5.45% Junior Subordinated Notes due 2056
LMLP	ETRACS Monthly Pay 2xLeveraged Wells Fargo MLP Ex-Energy ETN
LMNR	Limoneira Co - Common Stock
LMNX	Luminex Corporation - Common Stock
LMOS	Lumos Networks Corp. - Common Stock
LMRK	Landmark Infrastructure Partners LP - Common Units
LMRKO	Landmark Infrastructure Partners LP - Preferred Units
LMRKP	Landmark Infrastructure Partners LP - 8.00% Series A Cumulative Redeemable Perpetual Preferred Units
LMT	Lockheed Martin Corporation Common Stock
LN	LINE Corporation American Depositary Shares (each representing one share of Common Stock)
LNC	Lincoln National Corporation Common Stock
LNC.W	Lincoln National Corporation Warrant expiring July 10, 2019

LNCE	Snyder's-Lance, Inc. - Common Stock
LND	Brasilagro Brazilian Agric Real Estate Co Sponsored ADR (Brazil)
LNDC	Landec Corporation - Common Stock
LNG	Cheniere Energy, Inc. Common Stock
LNGR	Global X Longevity Thematic ETF
LNN	Lindsay Corporation Common Stock
LNT	Alliant Energy Corporation Common Stock
LNTH	Lantheus Holdings, Inc. - Common Stock
LOAN	Manhattan Bridge Capital, Inc - Common Stock
LOB	Live Oak Bancshares, Inc. - Common Stock
LOCO	El Pollo Loco Holdings, Inc. - Common Stock
LODE	Comstock Mining, Inc. Common Stock
LOGI	Logitech International S.A. - Registered Shares
LOGM	LogMeIn, Inc. - Common Stock
LONE	Lonestar Resources US Inc. - Class A Common Stock
LOPE	Grand Canyon Education, Inc. - Common Stock
LOR	Lazard World Dividend & Income Fund, Inc. Common Stock
LORL	Loral Space and Communications, Inc. - Common Stock
LOV	Spark Networks, Inc. Common Stock
LOW	Lowe's Companies, Inc. Common Stock
LOWC	SPDR MSCI ACWI Low Carbon Target ETF
LOXD	Loxo Oncology, Inc. - Common Stock
LPCN	Lipocine Inc. - Common Stock
LPG	Dorian LPG Ltd. Common Stock
LPI	Laredo Petroleum, Inc. Common Stock
LPL	LG Display Co, Ltd AMERICAN DEPOSITORY SHARES
LPLA	LPL Financial Holdings Inc. - Common Stock
LPNT	LifePoint Health, Inc. - Common Stock
LPSN	LivePerson, Inc. - Common Stock
LPT	Liberty Property Trust
LPTH	LightPath Technologies, Inc. - Class A Common Stock
LPTX	Leap Therapeutics, Inc. - Common Stock
LPX	Louisiana-Pacific Corporation Common Stock
LQ	La Quinta Holdings Inc. Common Stock
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF
LQDH	iShares Interest Rate Hedged Corporate Bond ETF
LQDT	Liquidity Services, Inc. - Common Stock
LRAD	LRAD Corporation - Common Stock
LRCX	Lam Research Corporation - Common Stock
LRET	ETRACS Monthly Pay 2xLeveraged MSCI US REIT Index ETN due May 5, 2045
LRGE	ClearBridge Large Cap Growth ESG ETF
LRGF	iShares Edge MSCI Multifactor USA ETF
LRN	K12 Inc. Common Stock
LSBK	Lake Shore Bancorp, Inc. - Common Stock
LSCC	Lattice Semiconductor Corporation - Common Stock
LSI	Life Storage, Inc. Common Stock
LSTK	iPath Pure Beta Livestock ETN
LSTR	Landstar System, Inc. - Common Stock
LSVX	UBS AG VelocityShares VIX Variable Long/Short ETN linked to the S&P 500 VIX Futures Variable Long/Short Index Short Term due July 18, 2045

LSXMA	Liberty Media Corporation - Series A Liberty SiriusXM Common Stock
LSXMB	Liberty Media Corporation - Series B Liberty SiriusXM Common Stock
LSXMK	Liberty Media Corporation - Series C Liberty SiriusXM Common Stock
LTBR	Lightbridge Corporation - Common Stock
LTC	LTC Properties, Inc. Common Stock
LTEA	Long Island Iced Tea Corp. - Common Stock
LTL	ProShares Ultra Telecommunications ProShares
LTM	LATAM Airlines Group S.A.
LTPZ	Pimco 15 Year U.S. TIPS Index Exchange-Traded Fund
LTRPA	Liberty TripAdvisor Holdings, Inc. - Series A Common Stock
LTRPB	Liberty TripAdvisor Holdings, Inc. - Series B Common Stock
LTRX	Lantronix, Inc. - Common Stock
LTS	Ladenburg Thalmann Financial Services Inc Common Stock
LTSSA	Ladenburg Thalmann Financial Services Inc 8.00% Series A Cumulative Redeemable Preferred Stock, Liquidation Preference \$25.00 per share
LTXB	LegacyTexas Financial Group, Inc. - Common Stock
LUB	Luby's, Inc. Common Stock
LUK	Leucadia National Corporation Common Stock
LULU	lululemon athletica inc. - Common Stock
LUNA	Luna Innovations Incorporated - Common Stock
LUV	Southwest Airlines Company Common Stock
LVHB	Elkhorn Lunt Low Vol/High Beta Tactical ETF
LVHD	Legg Mason Low Volatility High Dividend ETF
LVHE	Legg Mason Emerging Markets Low Volatility High Dividend ETF
LVHI	Legg Mason International Low Volatility High Dividend ETF
LVIN	Hartford Multifactor Low Volatility International Equity ETF
LVL	Guggenheim Global Dividend Opportunities Index ETF
LVLT	Level 3 Communications, Inc. Common Stock
LVNTA	Liberty Interactive Corporation - Series A Liberty Ventures Common Stock
LVNTB	Liberty Interactive Corporation - Series B Liberty Ventures Common Stock
LVS	Las Vegas Sands Corp. Common Stock
LVUS	Hartford Multifactor Low Volatility US Equity ETF
LW	Lamb Weston Holdings, Inc. Common Stock
LWAY	Lifeway Foods, Inc. - Common Stock
LWC	SPDR Bloomberg Barclays Long Term Corporate Bond ETF (based on Barclays Capital Long U.S. Corporate Index symbol--LDC07TRUU
LXFR	Luxfer Holdings PLC American Depositary Shares (each representing one-half of an Ordinary Share)
LXFT	Luxoft Holding, Inc. Class A Ordinary Shares
LXP	Lexington Realty Trust Common Stock
LXPSC	Lexington Realty Trust Preferred Conv. Series C
LXRX	Lexicon Pharmaceuticals, Inc. - Common Stock
LXU	LSB Industries, Inc. Common Stock
LYB	LyondellBasell Industries NV Ordinary Shares Class A (Netherlands)
LYG	Lloyds Banking Group Plc American Depositary Shares
LYTS	LSI Industries Inc. - Common Stock
LYV	Live Nation Entertainment, Inc. Common Stock
LZB	La-Z-Boy Incorporated Common Stock
M	Macy's Inc Common Stock
MA	Mastercard Incorporated Common Stock
MAA	Mid-America Apartment Communities, Inc. Common Stock
MAA5I	Mid-America Apartment Communities, Inc. 8.50% Series I Cumulative Redeemable Preferred Stock

MAB	Eaton Vance Massachusetts Municipal Bond Fund Common Shares of Beneficial Interest, \$.01 par value
MAC	Macerich Company (The) Common Stock
MACK	Merrimack Pharmaceuticals, Inc. - Common Stock
MACQ	M I Acquisitions, Inc. - Common Stock
MACQU	M I Acquisitions, Inc. - Unit
MACQW	M I Acquisitions, Inc. - Warrant
MAG	MAG Silver Corporation Ordinary Shares
MAGS	Magal Security Systems Ltd. - Ordinary Shares
MAIN	Main Street Capital Corporation Common Stock
MAMS	MAM Software Group, Inc. - Common Stock
MAN	ManpowerGroup Common Stock
MANH	Manhattan Associates, Inc. - Common Stock
MANT	ManTech International Corporation - Class A Common Stock
MANU	Manchester United Ltd. Class A Ordinary Shares
MAR	Marriott International - Class A Common Stock
MARA	Marathon Patent Group, Inc. - Common Stock
MARK	Remark Holdings, Inc. - Common Stock
MARPS	Marine Petroleum Trust - Units of Beneficial Interest
MAS	Masco Corporation Common Stock
MASI	Masimo Corporation - Common Stock
MAT	Mattel, Inc. - Common Stock
MATF	iShares Edge MSCI Multifactor Materials ETF
MATH	Meidell Tactical Advantage ETF
MATR	Mattersight Corporation - Common Stock
MATW	Matthews International Corporation - Class A Common Stock
MATX	Matson, Inc. Common Stock
MAV	Pioneer Municipal High Income Advantage Trust Common Shares of Beneficial Interest
MAYS	J. W. Mays, Inc. - Common Stock
MB	MINDBODY, Inc. - Class A Common Stock
MBB	iShares MBS ETF
MBCN	Middlefield Banc Corp. - Common Stock
MBFI	MB Financial Inc. - Common Stock
MBFIP	MB Financial Inc. - Perpetual Non-Cumulative Preferred Stock, Series A
MBG	SPDR Bloomberg Barclays Mortgage Backed Bond ETF
MBI	MBIA Inc. Common Stock
MBII	Marrone Bio Innovations, Inc. - Common Stock
MBLY	Mobileye N.V. Ordinary Shares
MBOT	Microbot Medical Inc. - Common Stock
MBRX	Moleculin Biotech, Inc. - Common Stock
MBSD	FlexShares Disciplined Duration MBS Index Fund
MBT	Mobile TeleSystems PJSC
MBTF	M B T Financial Corp - Common Stock
MBUU	Maiibu Boats, Inc. - Common Stock
MBVX	MabVax Therapeutics Holdings, Inc. - Common Stock
MBWM	Mercantile Bank Corporation - Common Stock
MC	Moelis & Company Class A Common Stock
MCA	Blackrock MuniYield California Quality Fund, Inc. Common Stock
MCBC	Macatawa Bank Corporation - Common Stock
MCC	Medley Capital Corporation Common Stock

MCD	McDonald's Corporation Common Stock
MCEF	First Trust Municipal CEF Income Opportunity ETF
MCEP	Mid-Con Energy Partners, LP - Common Units
MCF	Contango Oil & Gas Company Common Stock
MCFT	MCBC Holdings, Inc. - Common Stock
MCHI	iShares MSCI China ETF
MCHP	Microchip Technology Incorporated - Common Stock
MCHX	Marchex, Inc. - Class B Common Stock
MCI	Barings Corporate Investors Common Stock
MCK	McKesson Corporation Common Stock
MCN	Madison Covered Call & Equity Strategy Fund Common Stock
MCO	Moody's Corporation Common Stock
MCR	MFS Charter Income Trust Common Stock
MCRB	Seres Therapeutics, Inc. - Common Stock
MCRI	Monarch Casino & Resort, Inc. - Common Stock
MCRN	Milacron Holdings Corp. Common Stock
MCRO	IQ Hedge Macro Tracker ETF
MCS	Marcus Corporation (The) Common Stock
MCV	Medley Capital Corporation 6.125% Senior Notes due 2023
MCX	Medley Capital Corporation 6.50% Notes due 2021
MCY	Mercury General Corporation Common Stock
MD	Mednax, Inc. Common Stock
MDC	M.D.C. Holdings, Inc. Common Stock
MDCA	MDC Partners Inc. - Class A Subordinate Voting Shares
MDCO	The Medicines Company - Common Stock
MOGL	Madrigal Pharmaceuticals, Inc. - Common Stock
MOGS	Medigus Ltd. - American Depositary Share
MDIV	First Trust Multi-Asset Diversified Income Index Fund
MDLQ	Medley LLC 7.25% Notes due 2024
MDLX	Medley LLC 6.875% Senior Notes due 2026
MDLY	Medley Management Inc. Class A Common Stock
MDLZ	Mondelez International, Inc. - Class A Common Stock
MDP	Meredith Corporation Common Stock
MDR	McDermott International, Inc. Common Stock
MDRX	Allscripts Healthcare Solutions, Inc. - common stock
MDSO	Medidata Solutions, Inc. - Common Stock
MDT	Medtronic plc. Ordinary Shares
MDU	MDU Resources Group, Inc. Common Stock
MDVX	Medovex Corp. - Common Stock
MDVXW	Medovex Corp. - Class A Warrant
MDWD	MediWound Ltd. - Ordinary Shares
MDXG	MiMedx Group, Inc - Common Stock
MDY	SPDR MidCap Trust Series I
MDYG	SPDR S&P 400 Mid Cap Growth ETF (based on S&P MidCap 400 Growth Index--symbol: MUV)
MDYV	SPDR S&P 400 Mid Cap Value ETF (based on S&P MidCap 400 Value Index--symbol: MGD)
MEAR	iShares Short Maturity Municipal Bond ETF
MED	MEDIFAST INC Common Stock
MEDP	Medpace Holdings, Inc. - Common Stock
MEET	The Meet Group, Inc. - Common Stock

MEI	Methode Electronics, Inc. Common Stock
MEIP	MEI Pharma, Inc. - Common Stock
MELI	MercadoLibre, Inc. - Common Stock
MELR	Melrose Bancorp, Inc. - Common Stock
MELT	Direxion Daily Gold Miners Index Bear 1X Shares
MEN	Blackrock MuniEnhanced Fund, Inc Common Stock
MENU	USCF Restaurant Leaders Fund
MEOH	Methanex Corporation - Common Stock
MER\$K	Merrill Lynch & Co., Inc. 6.45% Trust Preferred Securities
MER\$P	Merrill Lynch & Co., Inc. Merrill Lynch Capital Trust III 7.375% Trust Preferred Securities
MERC	Mercer International Inc. - Common Stock
MESO	Mesoblast Limited - American Depositary Shares
MET	MetLife, Inc. Common Stock
MET\$A	MetLife, Inc. Preferred Series A Floating Rate
MET.V	MetLife, Inc. Common Stock Ex-Distribution When Issued
METC	Ramaco Resources, Inc. - Common Stock
MEXX	Direxion Daily MSCI Mexico Bull 3X Shares
MFA	MFA Financial, Inc.
MFA\$B	MFA Financial, Inc. Preferred Series B
MFC	Manulife Financial Corporation Common Stock
MFCB	MFC Bancorp Ltd.
MFD	Macquarie/First Trust Global Common Stock
MFG	Mizuho Financial Group, Inc. Sponosred ADR (Japan)
MFIN	Medallion Financial Corp. - Common Stock
MFNL	Medallion Financial Corp. - 9.000% Notes due 2021
MFL	Blackrock MuniHoldings Investment Quality Fund Common Shares of Beneficial Interest
MFLA	iPath Long Enhanced MSCI EAFE Index ETN
MFM	MFS Municipal Income Trust Common Stock
MFNC	Mackinac Financial Corporation - Common Stock
MFO	MFA Financial, Inc. 8.00% Senior Notes due 2042
MFSF	MutualFirst Financial Inc. - Common Stock
MFT	Blackrock MuniYield Investment Quality Fund Common Shares of Beneficial Interest
MFV	MFS Special Value Trust Common Stock
MG	Mistras Group Inc Common Stock
MGA	Magna International, Inc. Common Stock
MGC	Vanguard Mega Cap ETF
MGCD	MGC Diagnostics Corporation - Common Stock
MGEE	MGE Energy Inc. - Common Stock
MGEN	Miragen Therapeutics, Inc. - Common Stock
MGF	MFS Government Markets Income Trust Common Stock
MGI	Moneygram International, Inc. - Common Stock
MGIC	Magic Software Enterprises Ltd. - Ordinary Shares
MGK	Vanguard Mega Cap Growth ETF
MGLN	Magellan Health, Inc. - Common Stock
MGM	MGM Resorts International Common Stock
MGNX	MacroGenics, Inc. - Common Stock
MGP	MGM Growth Properties LLC Class A common shares representing limited liability company interests
MGPI	MGP Ingredients, Inc. - Common Stock
MGR	Affiliated Managers Group, Inc. 6.375% Senior Notes due 2042

MGRC	McGrath RentCorp - Common Stock
MGU	Macquarie Global Infrastructure Total Return Fund Inc. Common Stock
MGV	Vanguard Mega Cap Value ETF
MGYR	Magyar Bancorp, Inc. - Common Stock
MHSA	Maiden Holdings, Ltd. Pref Shs Ser A (Bermuda)
MHSC	Maiden Holdings North America, Ltd. 7.125% Non-Cumulative Preference Shares, Series C
MHSD	Maiden Holdings, Ltd. 6.700% Non-Cumulative Preference Shares, Series D
MHD	Blackrock MuniHoldings Fund, Inc. Common Stock
MHE	BlackRock Massachusetts Tax-Exempt Trust
MHF	Western Asset Municipal High Income Fund, Inc. Common Stock
MHH	Mastech Digital, Inc Common Stock
MHI	Pioneer Municipal High Income Trust Common Shares of Beneficial Interest
MHK	Mohawk Industries, Inc. Common Stock
MHLA	Maiden Holdings, Ltd. 6.625% Notes due 2046
MHLD	Maiden Holdings, Ltd. - Common Stock
MHN	Blackrock MuniHoldings New York Quality Fund, Inc. Common Stock
MHNC	Maiden Holdings North America, Ltd. 7.75% Notes due 2043
MHO	M/I Homes, Inc. Common Stock
MHOSA	M/I Homes, Inc. M/I Homes, Inc. Depository Shares (Each representing 1/1000 of a Share of 9.75% Series A Preferred Share)
MIC	Macquarie Infrastructure Company Common Stock
MICR	Micron Solutions, Inc. Common Stock
MICT	Micronet Enertec Technologies, Inc. - Common Stock
MICTW	Micronet Enertec Technologies, Inc. - Warrant
MIDD	The Middleby Corporation - Common Stock
MIDU	Direxion Mid Cap Bull 3X Shares
MIDZ	Direxion Mid Cap Bear 3X Shares
MIE	Cohen & Steers MLP Income and Energy Opportunity Fund, Inc. Common Stock
MIII	M III Acquisition Corp. - Common Stock
MIIU	M III Acquisition Corp. - Unit
MIIW	M III Acquisition Corp. - Warrant
MIK	The Michaels Companies, Inc. - Common Stock
MILN	Global X Millennials Thematic ETF
MIME	Mimecast Limited - Ordinary Shares
MIN	MFS Intermediate Income Trust Common Stock
MINC	AdvisorShares Newfleet Multi-sector Income ETF
MIND	Mitcham Industries, Inc. - Common Stock
MINDP	Mitcham Industries, Inc. - Series A 9.00% Series A Cumulative Preferred Stock
MINI	Mobile Mini, Inc. - Common Stock
MINT	PIMCO Enhanced Short Maturity Active Exchange-Traded Fund
MIRN	Mirna Therapeutics, Inc. - Common Stock
MITK	Mitek Systems, Inc. - Common Stock
MITL	Mitel Networks Corporation - Common Shares
MITT	AG Mortgage Investment Trust, Inc. Common Stock
MITTSA	AG Mortgage Investment Trust, Inc. 8.25% Preferred Series A
MITTSB	AG Mortgage Investment Trust, Inc. Preferred Series B
MIW	Eaton Vance Michigan Municipal Bond Fund Common Shares of Beneficial Interest, \$.01 par value
MIXT	MIX Telematics Limited American Depository Shares, each representing 25 Ordinary Shares
MIY	Blackrock MuniYield Michigan Quality Fund, Inc. Common Stock
MJCO	Majesco Common Stock

MKC	McCormick & Company, Incorporated Common Stock
MKC.V	McCormick & Company, Incorporated Common Stock
MKL	Markel Corporation Common Stock
MKSI	MKS Instruments, Inc. - Common Stock
MKTX	MarketAxess Holdings, Inc. - Common Stock
MLAB	Mesa Laboratories, Inc. - Common Stock
MLCO	Melco Resorts & Entertainment Limited - American Depositary Shares
MLHR	Herman Miller, Inc. - Common Stock
MLI	Mueller Industries, Inc. Common Stock
MLM	Martin Marietta Materials, Inc. Common Stock
MLN	VanEck Vectors AMT-Free Long Municipal Index ETF
MLNK	ModusLink Global Solutions, Inc - Common Stock
MLNX	Mellanox Technologies, Ltd. - Ordinary Shares
MLP	Maui Land & Pineapple Company, Inc. Common Stock
MLPA	Global X MLP ETF
MLPB	ETRACS Alerian MLP Infrastructure Index ETN Series B due April 2, 2040
MLPC	C-Tracks ETNs based on Performance of the Miller/Howard MLP Fundamental Index
MLPE	C-Tracks ETN on Miller/Howard Fundamental MLP Index, Series B, Due July 13, 2025
MLPG	UBS AG Exchange Traded Access Securities (E-TRACS) Linked to the Alerian Natural Gas MLP Index due July 9, 2040
MLPI	UBS AG ETN
MLPJ	Global X Junior MLP ETF
MLPO	Credit Suisse Group Exchange Traded Notes due December 4, 2034, Linked to the S&P MLP Index
MLPQ	UBS AG ETRACS 2xMonthly Leveraged Alerian MLP Infrastructure Index ETN Series B due February 12, 2046
MLPS	UBS AG 1xMonthly Short Exchange Traded Access Securities (E-TRACS) Linked to the Alerian MLP Infrastructure Total Return Index due October 1, 2040
MLPX	Global X MLP & Energy Infrastructure ETF
MLPY	Morgan Stanley Cushing MLP High Income Index ETN
MLPZ	UBS AG ETRACS ETRACS 2xMonthly Leveraged S&P MLP Index ETN Series B due February 12, 2046
MLR	Miller Industries, Inc. Common Stock
MLSS	Milestone Scientific, Inc. Common Stock
MLTI	Credit Suisse X-Links Multi-Asset High Income Exchange Traded Notes (ETNs) due September 28, 2035
MLVF	Malvern Bancorp, Inc. - Common Stock
MMAC	MMA Capital Management, LLC - Common Stock
MMC	Marsh & McLennan Companies, Inc. Common Stock
MMD	MainStay DefinedTerm Municipal Opportunities Fund Common Shares of Beneficial Interest
MMDM	Modern Media Acquisition Corp. - Common Stock
MMDMR	Modern Media Acquisition Corp. - Right
MMDMU	Modern Media Acquisition Corp. - Unit
MMDMW	Modern Media Acquisition Corp. - Warrant
MMI	Marcus & Millichap, Inc. Common Stock
MMLP	Martin Midstream Partners L.P. - Common Units Representing Limited Partnership Interests
MMM	3M Company Common Stock
MMP	Magellan Midstream Partners L.P. Limited Partnership
MMS	Maximus, Inc. Common Stock
MMSI	Merit Medical Systems, Inc. - Common Stock
MMT	MFS Multimarket Income Trust Common Stock
MMTM	SPDR S&P 1500 Momentum Tilt ETF
MMU	Western Asset Managed Municipals Fund, Inc. Common Stock
MMV	Eaton Vance Massachusetts Municipal Income Trust Shares of Beneficial Interest
MMYT	MakeMyTrip Limited - Ordinary Shares

MN	Manning & Napier, Inc. Class A Common Stock
MNA	IQ Merger Arbitrage ETF
MNDO	MIND C.T.I. Ltd. - Ordinary Shares
MNE	Blackrock Muni New York Intermediate Duration Fund Inc Common Stock
MNGA	MagneGas Corporation - Common Stock
MNI	McClatchy Company (The) Common Stock
MNK	Mallinckrodt plc Ordinary Shares
MNKD	MannKind Corporation - Common Stock
MNOV	MediciNova, Inc. - Common Stock
MNP	Western Asset Municipal Partners Fund, Inc. Common Stock
MNR	Monmouth Real Estate Investment Corporation Class A Common Stock
MNRSC	Monmouth Real Estate Investment Corporation 6.125% Series C Cumulative Redeemable Preferred Stock
MNRO	Monro Muffler Brake, Inc. - Common Stock
MNST	Monster Beverage Corporation - Common Stock
MNTA	Momenta Pharmaceuticals, Inc. - Common Stock
MNTX	Manitex International, Inc. - common stock
MO	Altria Group, Inc.
MOAT	VanEck Vectors Morningstar Wide Moat ETF
MOBL	MobileIron, Inc. - Common Stock
MOC	Command Security Corporation Common Stock
MOD	Modine Manufacturing Company Common Stock
MODN	Model N, Inc. Common Stock
MOFG	MidWestOne Financial Group, Inc. - Common Stock
MOG.A	Moog Inc. Class A Common Stock
MOG.B	Moog Inc. Class B Common Stock
MOGLC	Gabelli NextShares Trust - Gabelli Media Mogul NextShares
MOH	Molina Healthcare Inc Common Stock
MOM	QuantShares U.S. Market Neutral Momentum Fund ETF
MOMO	Momo Inc. - American Depositary Shares
MDN	Monsanto Company Common Stock
MOO	VanEck Vectors Agribusiness ETF
MORE	Monogram Residential Trust, Inc. Common
MORL	ETRACS Monthly Pay 2XLeveraged Mortgage REIT ETN
MORN	Morningstar, Inc. - Common Stock
MORT	VanEck Vectors Mortgage REIT Income ETF
MOS	Mosaic Company (The) Common Stock
MOSY	MoSys, Inc. - Common Stock
MOTI	VanEck Vectors Morningstar International Moat ETF
MOV	Movado Group Inc. Common Stock
MOXC	Moxian, Inc. - Common Stock
MPSD	Mississippi Power Company 5.25 Srs Pfd
MPA	Blackrock MuniYield Pennsylvania Quality Fund Common Stock
MPAA	Motorcar Parts of America, Inc. - Common Stock
MPAC	Matlin & Partners Acquisition Corporation - Class A Common Stock
MPACU	Matlin & Partners Acquisition Corporation - Unit
MPACW	Matlin & Partners Acquisition Corporation - Warrants
MPB	Mid Penn Bancorp - Common Stock
MPC	Marathon Petroleum Corporation Common Stock
MPCT	iShares MSCI Global Impact ETF

MPLX	MPLX LP Common Units Representing Limited Partner Interests
MPO	Midstates Petroleum Company Inc. Common Stock
MPV	Barings Participation Investors Common Stock
MPVD	Mountain Province Diamonds Inc. - Common Stock
MPW	Medical Properties Trust, Inc. common stock
MPWR	Monolithic Power Systems, Inc. - Common Stock
MPX	Marine Products Corporation Common Stock
MQT	Blackrock MuniYield Quality Fund II, Inc. Common Stock
MQY	Blackrock MuniYield Quality Fund, Inc. Common Stock
MRAM	Everspin Technologies, Inc. - Common Stock
MRC	MRC Global Inc. Common Stock
MRCC	Monroe Capital Corporation - Common Stock
MRCY	Mercury Systems Inc - Common Stock
MRDN	Meridian Waste Solutions, Inc - Common Stock
MRDNW	Meridian Waste Solutions, Inc - Warrants
MRGR	ProShares Merger ETF
MRIN	Marin Software Incorporated Common Stock
MRK	Merck & Company, Inc. Common Stock (new)
MRLN	Marlin Business Services Corp. - Common Stock
MRNS	Marinus Pharmaceuticals, Inc. - Common Stock
MRO	Marathon Oil Corporation Common Stock
MRRL	ETRACS Monthly Pay 2xLeveraged Mortgage REIT ETN Series B due October 16, 2042
MRSN	Mersana Therapeutics, Inc. - Common Stock
MRT	MedEquities Realty Trust, Inc. Common Stock
MRTN	Marten Transport, Ltd. - Common Stock
MRTX	Mirati Therapeutics, Inc. - Common Stock
MRUS	Merus N.V. - Common Shares
MRVC	MRV Communications, Inc. - Common Stock
MRVL	Marvell Technology Group Ltd. - Common Stock
MS	Morgan Stanley Common Stock
MS\$A	Morgan Stanley Dep Shs repstg 1/1000 Pfd Ser A
MSSE	Morgan Stanley DEPOSITARY SHARES REP 1/1000TH SHARES FIXED/FLTG PREFERRED STOCK SERIES E
MS\$F	Morgan Stanley Dep Shs Rpstg 1/1000th Int Prd Ser F Fxd to Flag
MS\$G	Morgan Stanley Depositary Shares Representing 1/1000th Preferred Series G
MS\$I	Morgan Stanley Depositary Shares Representing 1/1000th Preferred Series I Fixed to Floating Non (Cum)
MS\$K	Morgan Stanley Depositary Shares, each representing 1/1,000th of a share of Fixed-to-Floating Rate Non-Cumulative Preferred Stock, Series K
MSA	MSA Safety Incorporated Common Stock
MSB	Mesabi Trust Common Stock
MSBF	MSB Financial Corp. - Common Stock
MSBI	Midland States Bancorp, Inc. - Common Stock
MSCA	Main Street Capital Corporation 6.125% Senior Notes due 2023
MS\$CC	Microsemi Corporation - Common Stock
MSCI	MSCI Inc Common Stock
MSD	Morgan Stanley Emerging Markets Debt Fund, Inc. Common Stock
MSDI	Monster Digital, Inc. - Common Stock
MSDIW	Monster Digital, Inc. - Warrant
MSEX	Middlesex Water Company - Common Stock
MSF	Morgan Stanley Emerging Markets Fund, Inc. Common Stock
MSFG	MainSource Financial Group, Inc. - Common Stock

MSFT	Microsoft Corporation - Common Stock
MSG	The Madison Square Garden Company Class A Common Stock (New)
MSGN	MSG Networks Inc. Common Stock
MSI	Motorola Solutions, Inc. Common Stock
MSL	MidSouth Bancorp Common Stock
MSM	MSC Industrial Direct Company, Inc. Common Stock
MSN	Emerson Radio Corporation Common Stock
MSON	MISONIX, Inc. - Common Stock
MSP	Madison Strategic Sector Premium Fund Madison Strategic Sector Premium Fund Common Shares of Beneficial Interest
MSTR	MicroStrategy Incorporated - Class A Common Stock
MT	Arcelor Mittal NY Registry Shares NEW
MTB	M&T Bank Corporation Common Stock
MTB\$	M&T Bank Corporation Fixed Rate Cumulative Perpetual Preferred Stock, Series A
MTB\$C	M&T Bank Corporation Fixed Rate Cumulative Perpetual Preferred Stock, Series C
MTB.W	M&T Bank Corporation Warrant (Expiring December 23, 2018)
MTBC	Medical Transcription Billing, Corp. - Common Stock
MTBCP	Medical Transcription Billing, Corp. - 11% Series A Cumulative Redeemable Perpetual Preferred Stock
MTCH	Match Group, Inc. - Common Stock
MTD	Mettler-Toledo International, Inc. Common Stock
MTDR	Matador Resources Company Common Stock
MTEX	Mannatech, Incorporated - Common Stock
MTFB	Motif Bio plc - ADR
MTFBW	Motif Bio plc - Warrant
MTG	MGIC Investment Corporation Common Stock
MTGE	MTGE Investment Corp. - Common Stock
MTGEP	MTGE Investment Corp. - 8.125% Series A Cumulative Redeemable Preferred Stock
MTH	Meritage Homes Corporation Common Stock
MTK	SPDR MS Technology
MTL	Mechel PAO American Depositary Shares (Each rep. 1 common shares)
MTLS	Mechel PAO American Depositary Shares (each representing one-half of a Preferred Share)
MTLS	Materialise NV - American Depositary Shares
MTN	Vail Resorts, Inc. Common Stock
MTNB	Matinas Biopharma Holdings, Inc. Common Stock
MTOR	Meritor, Inc. Common Stock
MTP	Midatech Pharma PLC - American Depositary Shares
MTR	Mesa Royalty Trust Common Stock
MTRN	Materion Corporation
MTRX	Matrix Service Company - Common Stock
MTSC	MTS Systems Corporation - Common Stock
MTSI	MACOM Technology Solutions Holdings, Inc. - Common Stock
MTSL	MER Telemanagement Solutions Ltd. - Ordinary Shares
MTT	Western Asset Municipal Defined Opportunity Trust Inc Common Stock
MTU	Mitsubishi UFJ Financial Group, Inc. Common Stock
MTUM	iShares Edge MSCI USA Momentum Factor ETF
MTW	Manitowoc Company, Inc. (The) Common Stock
MTX	Minerals Technologies Inc. Common Stock
MTZ	MasTec, Inc. Common Stock
MU	Micron Technology, Inc. - Common Stock
MUA	Blackrock MuniAssets Fund, Inc Common Stock

MUB	iShares National Muni Bond ETF
MUC	Blackrock MuniHoldings California Quality Fund, Inc. Common Stock
MUE	Blackrock MuniHoldings Quality Fund II, Inc. Common Stock
MUH	Blackrock MuniHoldings Fund II, Inc. Common Stock
MUI	Blackrock Muni Intermediate Duration Fund Inc Common Stock
MUJ	Blackrock MuniHoldings New Jersey Quality Fund, Inc. Common Stock
MULE	MuleSoft, Inc. Class A Common Stock
MUNI	PIMCO Intermediate Municipal Bond Active Exchange-Traded Fund
MUR	Murphy Oil Corporation Common Stock
MUS	Blackrock MuniHoldings Quality Fund, Inc Common Stock
MUSA	Murphy USA Inc. Common Stock
MUX	McEwen Mining Inc. Common Stock
MVC	MVC Capital, Inc. Common Stock
MVCB	MVC Capital 7.25% Senior Notes due 2023
MVF	Blackrock MuniVest Fund, Inc. Common Stock
MVIN	Natixis ETF Trust ETF
MVIS	Microvision, Inc. - Common Stock
MVO	MV Oil Trust Units of Beneficial Interests
MVT	Blackrock MuniVest Fund II, Inc. Common Stock
MVV	ProShares Ultra MidCap400
MWA	MUELLER WATER PRODUCTS Common Stock
MX	MagnaChip Semiconductor Corporation Depository Shares, each representing one share of common stock
MXC	Mexco Energy Corporation Common Stock
MXE	Mexico Equity and Income Fund, Inc. (The) Common Stock
MXF	Mexico Fund, Inc. (The) Common Stock
MXI	iShares Global Materials ETF
MXIM	Maxim Integrated Products, Inc. - Common Stock
MXL	MaxLinear, Inc. Common Stock
MXPT	MaxPoint Interactive, Inc. - Common Stock
MXWL	Maxwell Technologies, Inc. - Common Stock
MYC	Blackrock MuniYield California Fund, Inc. Common Stock
MYCC	ClubCorp Holdings, Inc. Common Stock
MYD	Blackrock MuniYield Fund, Inc. Common Stock
MYE	Myers Industries, Inc. Common Stock
MYF	Blackrock MuniYield Investment Fund Common Stock
MYGN	Myriad Genetics, Inc. - Common Stock
MYI	Blackrock MuniYield Quality Fund III, Inc Common Stock
MYJ	Blackrock MuniYield New Jersey Fund, Inc Common Stock
MYL	Mylan N.V. - Common Stock
MYN	Blackrock MuniYield New York Quality Fund, Inc.Common Stock
MYND	MYnd Analytics, Inc. - Common Stock
MYNDW	MYnd Analytics, Inc. - Warrant
MYO	Myomo Inc. Common Stock
MYOK	MyoKardia, Inc. - Common Stock
MYOS	MYOS RENS Technology Inc. - Common Stock
MYOV	Myovant Sciences Ltd. Common Shares
MYRG	MYR Group, inc. - Common Stock
MYSZ	My Size, Inc. - Common Stock
MYY	ProShares Short MidCap400

MZA	Blackrock MuniYield Arizona Fund, Inc. Common Stock
MZF	Managed Duration Investment Grade Municipal Fund
MZOR	Mazor Robotics Ltd. - American Depositary Shares
MZZ	ProShares UltraShort MidCap400
NAC	Nuveen California Quality Municipal Income Fund
NAD	Nuveen Quality Municipal Income Fund Common Stock
NADL	North Atlantic Drilling Ltd. Common Shares
NAII	Natural Alternatives International, Inc. - Common Stock
NAIL	Direxion Daily Homebuilders & Supplies Bull 3X Shares
NAK	Northern Dynasty Minerals, Ltd. Common Stock
NAKD	Naked Brand Group Inc. - Common Stock
NAME	Rightside Group, Ltd. - Common Stock
NAN	Nuveen New York Quality Municipal Income Fund Common Stock
NAND	Nanometrics Incorporated - Common Stock
NANR	SPDR S&P North American Natural Resources ETF
NAC	Nordic Ameren Offshore Ltd Ordinary Shares (Bermuda)
NAP	Navios Maritime Midstream Partners LP Common Units representing limited partner interests
NASH	Nashville Area ETF
NAT	Nordic American Tankers Limited Common Stock
NATH	Nathan's Famous, Inc. - Common Stock
NATI	National Instruments Corporation - Common Stock
NATR	Nature's Sunshine Products, Inc. - Common Stock
NAUH	National American University Holdings, Inc. - Common Stock
NAV	Navistar International Corporation Common Stock
NAVSD	Navistar International Corporation Preferred Stock
NAVB	Navidea Biopharmaceuticals, Inc. Common Stock
NAVG	The Navigators Group, Inc. - Common Stock
NAVI	Navient Corporation - Common Stock
NAZ	Nuveen Arizona Quality Municipal Income Fund Common Stock
NBB	Nuveen Build America Bond Fund Common Shares of Beneficial Interest
NBD	Nuveen Build America Bond Opportunity Fund Common Shares of Beneficial Interest
NBEV	New Age Beverages Corporation - Common Stock
NBH	Neuberger Berman Intermediate Municipal Fund Inc. Common Stock
NBHC	National Bank Holdings Corporation Common Stock
NBIX	Neurocrine Biosciences, Inc. - Common Stock
NBL	Noble Energy Inc. Common Stock
NBLX	Noble Midstream Partners LP Common Units Representing Limited Partner Interests
NBN	Northeast Bancorp - Common Stock
NBO	Neuberger Berman New York Intermediate Municipal Fund Inc. Common Stock
NBR	Nabors Industries Ltd.
NBRV	Nabriva Therapeutics plc - Ordinary Shares
NBTB	NBT Bancorp Inc. - Common Stock
NBW	Neuberger Berman California Intermediate Municipal Fund Inc. Common Stock
NBY	NovaBay Pharmaceuticals, Inc. Common Stock
NC	NACCO Industries, Inc. Common Stock
NCA	Nuveen California Municipal Value Fund, Inc. Common Stock
NCB	Nuveen California Municipal Value Fund 2 Common Shares of Beneficial Interest
NCBS	Nicolet Bankshares Inc. - Common Stock
NCI	Navigant Consulting, Inc. Common Stock

NCIT	NCI, Inc. - Class A Common Stock
NCLH	Norwegian Cruise Line Holdings Ltd. - Ordinary Shares
NCMI	National CineMedia, Inc. - Common Stock
NCOM	National Commerce Corporation - Common Stock
NCR	NCR Corporation Common Stock
NCS	NCI Building Systems, Inc. New Common Stock
NCSM	NCS Multistage Holdings, Inc. - Common Stock
NCTY	The9 Limited - American Depository Shares representing one ordinary share
NCV	AllianzGI Convertible & Income Fund
NCZ	AllianzGI Convertible & Income Fund II Common Shares of Beneficial Interest
NDAQ	Nasdaq, Inc. - Common Stock
NDLS	Noodles & Company - Common Stock
NDP	Tortoise Energy Independence Fund, Inc. Common Stock
NDRA	ENDRA Life Sciences Inc. - Common Stock
NDRAW	ENDRA Life Sciences Inc. - Warrants
NDRM	NeuroDerm Ltd. - Ordinary Shares
NDRO	Enduro Royalty Trust Trust Units representing beneficial interest in the trust
NDSN	Nordson Corporation - Common Stock
NE	Noble Corporation Ordinary Shares (UK)
NEA	Nuveen AMT-Free Quality Municipal Income Fund Common Shares of Beneficial Interest Par Value \$.01
NEAR	iShares Short Maturity Bond ETF
NEE	NextEra Energy, Inc. Common Stock
NEE\$C	FPL Group, Inc. 5 7/8% Preferred Trust Securities
NEE\$G	NextEra Energy, Inc. Series G Junior Subordinated Debenture due March 1, 2072
NEE\$H	NextEra Energy, Inc. Series H Junior Subordinated Debentures due June 15, 2072
NEE\$I	NextEra Energy, Inc. Series I Junior Subordinated Debentures due November 15, 2072
NEE\$J	NextEra Energy, Inc. Series J Junior Subordinated Debentures due January 15, 2073
NEE\$K	NextEra Energy, Inc. Series K Junior Subordinated Debentures due June 1, 2076
NEE\$Q	NextEra Energy, Inc. Corporate Units
NEE\$R	NextEra Energy, Inc. Corporate Units expiring 09/01/2019
NEFF	Neff Corporation Common Stock
NEM	Newmont Mining Corporation
NEN	New England Realty Associates Limited Partnership Class A Depository Receipts Evidencing Units of Limited Partnership
NEO	NeoGenomics, Inc. - Common Stock
NEOG	Neogen Corporation - Common Stock
NEON	Neonode Inc. - Common Stock
NEOS	Neos Therapeutics, Inc. - Common Stock
NEOT	Neothetics, Inc. - Common Stock
NEP	NextEra Energy Partners, LP Common Units representing limited partner interests
NEPT	Neptune Technologies & Bioresources Inc - Ordinary Shares
NERV	Minerva Neurosciences, Inc - Common Stock
NESR	National Energy Services Reunited Corp. - Ordinary Shares
NESRW	National Energy Services Reunited Corp. - Warrant
NETE	Net Element, Inc. - Common Stock
NETS	Netshoes (Cayman) Limited Common Shares
NEU	NewMarket Corp Common Stock
NEV	Nuveen Enhanced Municipal Value Fund Common Shares of Beneficial Interest
NEWM	New Media Investment Group Inc. Common Stock
NEWR	New Relic, Inc. Common Stock

NEWS	NewStar Financial, Inc. - Common Stock
NEWT	Newtek Business Services Corp. - Common Stock
NEWTL	Newtek Business Services Corp. - 7.00% Notes Due 2021
NEWTZ	Newtek Business Services Corp. - Notes due 2022
NFBK	Northfield Bancorp, Inc. - Common Stock
NFEC	NF Energy Saving Corporation - Common Stock
NFG	National Fuel Gas Company Common Stock
NFJ	AllianzGI NFJ Dividend, Interest & Premium Strategy Fund
NFLT	Virtus Newfleet Multi-Sector Unconstrained Bond ETF
NFLX	Netflix, Inc. - Common Stock
NFO	Guggenheim Insider ETF
NFRA	FlexShares STOXX Global Broad Infrastructure Index Fund
NFX	Newfield Exploration Company Common Stock
NG	Novagold Resources Inc.
NGD	New Gold Inc.
NGE	Global X MSCI Nigeria ETF
NGG	National Grid Transco, PLC National Grid PLC (NEW) American Depositary Shares
NGHC	National General Holdings Corp - Common Stock
NGHCN	National General Holdings Corp - Depositary Shares, each representing 1/40th of a share of 7.50% Non-Cumulative Preferred Stock, Series C
NGHCO	National General Holdings Corp - Depositary Shares
NGHCP	National General Holdings Corp - 7.50% Non-Cumulative Preferred Stock, Series A
NGHCZ	National General Holdings Corp - 7.625% Subordinated Notes due 2055
NGL	NGL ENERGY PARTNERS LP Common Units representing Limited Partner Interests
NGLSB	NGL ENERGY PARTNERS LP 9.00% Class B Fixed-to-Floating Rate Cumulative Redeemable Perpetual Preferred Units representing limited partnership interests
NGLSSA	Targa Resources Partners LP 9.00% Series A Fixed-to-Floating Rate Cumulative Redeemable Perpetual Preferred Units representing preferred equity interests
NGS	Natural Gas Services Group, Inc. Common Stock
NGVC	Natural Grocers by Vitamin Cottage, Inc. Common Stock
NGVT	Ingevity Corporation Common Stock
NH	NantHealth, Inc. - Common Stock
NHA	Nuveen Municipal 2021 Target Term Fund Fund
NHC	National HealthCare Corporation Common Stock
NHF	NexPoint Credit Strategies Fund
NHI	National Health Investors, Inc. Common Stock
NHLD	National Holdings Corporation - Common Stock
NHLDW	National Holdings Corporation - Warrants
NHS	Neuberger Berman High Yield Strategies Fund
NHTC	Natural Health Trends Corp. - Common Stock
NI	NISource Inc Common Stock
NI8	iPath Bloomberg Cocoa Subindex Total Return SM IndexETN
NICE	NICE Ltd - American Depositary Shares each representing one Ordinary Share
NICK	Nicholas Financial, Inc. - Common Stock
NID	Nuveen Intermediate Duration Municipal Term Fund Common Shares of Beneficial Interest
NIE	AllianzGI Equity & Convertible Income Fund
NIHD	NIH Holdings, Inc. - Common Stock
NIM	Nuveen Select Maturities Municipal Fund Common Stock
NINI	iPath Pure Beta Nickel ETN
NIQ	Nuveen Intermediate Duration Quality Municipal Term Fund Common Shares of Beneficial Interest
NJR	New Jersey Resources Corporation Common Stock
NJV	Nuveen New Jersey Municipal Value Fund Common Shares of Beneficial Interest

NK	NantKwest, Inc. - Common Stock
NKE	Nike, Inc. Common Stock
NKG	Nuveen Georgia Quality Municipal Income Fund
NKSH	National Bankshares, Inc. - Common Stock
NKTR	Nektar Therapeutics - Common Stock
NKX	Nuveen California AMT-Free Quality Municipal Income Fund
NL	NL Industries, Inc. Common Stock
NLNK	NewLink Genetics Corporation - Common Stock
NLR	VanEck Vectors Uranium & Nuclear Energy ETF
NLS	Nautilus, Inc. Common Stock
NLSN	Nielsen N.V. Ordinary Shares
NLST	Netlist, Inc. - Common Stock
NLY	Annaly Capital Management Inc Common Stock
NLYSA	Annaly Capital Management Inc Preferred Stock Series A
NLYSC	Annaly Capital Management Inc 7.625% Series C Cumulative Redeemable Preferred Stock
NLYSD	Annaly Capital Management Inc Preferred Series D
NLYSE	Annaly Capital Management Inc 7.625% Series E Cumulative Redeemable Preferred Stock
NM	Navios Maritime Holdings Inc. Common Stock
NM\$G	Navios Maritime Holdings Inc. Sponsored ADR Representing 1/100th Perpetual Preferred Series G (Marshall Islands)
NM\$H	Navios Maritime Holdings Inc. Sponsored ADR Representing 1/100th Perp. Preferred Series H%
NMFC	New Mountain Finance Corporation Common Stock
NMI	Nuveen Municipal Income Fund, Inc. Common Stock
NMIH	NMI Holdings Inc - Common Stock
NMK\$B	Niagara Mohawk Holdings, Inc. Preferred Stock
NMK\$C	Niagara Mohawk Holdings, Inc. Preferred Stock
NML	Neuberger Berman MLP Income Fund Inc. Common Stock
NMM	Navios Maritime Partners LP Common Units Representing Limited Partner Interests
NMR	Nomura Holdings Inc ADR American Depositary Shares
NMRX	Numerex Corp. - Class A Common Stock
NMS	Nuveen Minnesota Quality Municipal Income Fund
NMT	Nuveen Massachusetts Quality Municipal Income Fund Common Stock
NMY	Nuveen Maryland Quality Municipal Income Fund Common Stock
NMZ	Nuveen Municipal High Income Opportunity Fund Common Stock, \$0.01 par value, per share
NNA	Navios Maritime Acquisition Corporation Common stock
NNBR	NN, Inc. - Common Stock
NNC	Nuveen North Carolina Quality Municipal Income Fund Common Stock
NNDM	Nano Dimension Ltd. - American Depositary Shares
NNI	Nelnet, Inc. Common Stock
NNN	National Retail Properties Common Stock
NNN\$E	National Retail Properties Depositary Shares, each representing a 1/100th interest in a share of 5.70% Series E Pfd.
NNN\$F	National Retail Properties Depositary Shares, each representing a 1/100th interest in a share of 5.20% Series F Cumulative Redeemable Preferred Stock
NNVC	NanoViricides, Inc. NEW Common Stock
NNY	Nuveen New York Municipal Value Fund, Inc. Common Stock
NOA	North American Energy Partners, Inc. Common Shares (no par)
NOAH	Noah Holdings Limited
NOBL	ProShares S&P 500 Dividend Aristocrats ETF
NOC	Northrop Grumman Corporation Common Stock
NODK	NI Holdings, Inc. - Common Stock
NOG	Northern Oil and Gas, Inc. Common Stock

NOK	Nokia Corporation Sponsored American Depositary Shares
NOM	Nuveen Missouri Quality Municipal Income Fund
NOMD	Nomad Foods Limited Ordinary Shares
NORD	Nord Anglia Education, Inc. Ordinary Shares
NORW	Global X MSCI Norway ETF
NOV	National Oilwell Varco, Inc. Common Stock
NOVN	Novan, Inc. - Common Stock
NOVT	Novanta Inc. - Common Shares
NOW	ServiceNow, Inc. Common Stock
NP	Neeenah Paper, Inc. Common Stock
NPK	National Presto Industries, Inc. Common Stock
NPN	Nuveen Pennsylvania Municipal Value Fund Common Shares of Beneficial Interest
NPO	EnPro Industries Inc.
NPTN	NeoPhotonics Corporation Common Stock
NPV	Nuveen Virginia Quality Municipal Income Fund Common Stock
NQ	NQ Mobile Inc. American Depositary Shares, each representing five Class A common shares
NQP	Nuveen Pennsylvania Quality Municipal Income Fund Common Stock
NR	Newpark Resources, Inc. Common Stock
NRCIA	National Research Corporation - Class A Common Stock
NRCIB	National Research Corporation - Common Stock
NRE	NorthStar Realty Europe Corp. Common Stock
NRG	NRG Energy, Inc. Common Stock
NRIM	Northrim Bancorp Inc - Common Stock
NRK	Nuveen New York AMT-Free Quality Municipal Income Fund
NRO	Neuberger Berman Real Estate Securities Income Fund, Inc. Neuberger Berman Real Estate Securities Income Fund, Inc.
NRP	Natural Resource Partners LP Limited Partnership
NRT	North European Oil Royalty Trust Common Stock
NRZ	New Residential Investment Corp. Common Stock
NS	Nustar Energy L.P. Common Units
NSSA	Nustar Energy L.P. 8.50% Series A Fixed-to-Floating Rate Cumulative Redeemable Perpetual Preferred Units
NSSB	Nustar Energy L.P. 7.625% Series B Fixed-to-Floating Rate Cumulative Redeemable Perpetual Preferred Units representing limited partner interests
NSA	National Storage Affiliates Trust Common Shares of Beneficial Interest
NSC	Norfolk Southern Corporation Common Stock
NSEC	National Security Group, Inc. - Common Stock
NSH	Nustar GP Holdings, LLC Units
NSIT	Insight Enterprises, Inc. - Common Stock
NSL	Nuveen Senior Income Fund Common Stock
NSM	Nationstar Mortgage Holdings Inc. Common Stock
NSP	Inspirety, Inc. Common Stock
NSPR	InspireMD, Inc. Common Stock
NSPR.B	InspireMD, Inc. Series B Warrants, exercisable for one share of common stock (Expiring March 14, 2022)
NSPR.W	InspireMD, Inc. Warrant
NSR	Neustar, Inc. Neustar, Inc. Class A Common Stock
NSS	NuStar Logistics, L.P. 7.625% Fixed-to-Floating Rate Subordinated Notes due 2043
NSSC	NAPCO Security Technologies, Inc. - Common Stock
NSTG	NanoString Technologies, Inc. - Common Stock
NSU	Nevsun Resources Ltd Ordinary Shares
NSYS	Nortech Systems Incorporated - Common Stock
NTAP	NetApp, Inc. - Common Stock

NTB	Bank of N.T. Butterfield & Son Limited (The) Voting Ordinary Shares
NTC	Nuveen Connecticut Quality Municipal Income Fund Common Stock
NTCT	NetScout Systems, Inc. - Common Stock
NTEC	Intec Pharma Ltd. - Ordinary Shares
NTES	NetEase, Inc. - American Depositary Shares, each representing 25 ordinary shares
NTG	Tortoise MLP Fund, Inc. Common Stock
NTGR	NETGEAR, Inc. - Common Stock
NTIC	Northern Technologies International Corporation - Common Stock
NTIP	Network-1 Technologies, Inc. Common Stock
NTL	Nortel Inversora SA, ADR Common Stock
NTLA	Intellia Therapeutics, Inc. - Common Stock
NTN	NTN Buzztime, Inc. Common Stock
NTNX	Nutanix, Inc. - Class A Common Stock
NTP	Nam Tai Property Inc. Common Stock
NTRA	Natera, Inc. - Common Stock
NTRI	NutriSystem Inc - Common Stock
NTRP	Neurotrope, Inc. - Common Stock
NTRS	Northern Trust Corporation - Common Stock
NTRSP	Northern Trust Corporation - Depository Shares
NTWK	NETSOL Technologies Inc. - Common Stock
NTX	Nuveen Texas Quality Municipal Income Fund Common Stock
NTZ	Natuzzi, S.p.A.
NUAG	NuShares Enhanced Yield US Aggregate Bond ETF ETF
NUAN	Nuance Communications, Inc. - Common Stock
NUDM	NuShares ESG International Developed Markets Equity ETF
NUE	Nucor Corporation Common Stock
NUEM	NuShares ESG Emerging Markets Equity ETF
NUGT	Direxion Daily Gold Miners Index Bull 3X Shares
NULG	NuShares ESG Large-Cap Growth ETF
NULV	NuShares ESG Large-Cap Value ETF
NUM	Nuveen Michigan Quality Municipal Income Fund Common Stock
NUMG	NuShares ESG Mid-Cap Growth ETF
NUMV	NuShares ESG Mid-Cap Value ETF
NUO	Nuveen Ohio Quality Municipal Income Fund Common Stock
NURE	NuShares Enhanced Yield US Aggregate Bond ETF ETF
NURO	NeuroMetrix, Inc. - Common Stock
NUROW	NeuroMetrix, Inc. - Warrants
NUS	Nu Skin Enterprises, Inc. Common Stock
NUSA	NuShares Enhanced Yield 1-5 Year U.S. Aggregate Bond ETF
NUSC	NuShares ESG Small-Cap ETF
NUTR	Nutraceutical International Corporation - Common Stock
NUV	Nuveen Municipal Value Fund, Inc. Common Stock
NUVA	NuVasive, Inc. - Common Stock
NUW	Nuveen AMT-Free Municipal Value Fund
NVAX	Novavax, Inc. - Common Stock
NVCN	Neovasc Inc. - Common Shares
NVCR	NovoCure Limited - Ordinary Shares
NVDA	NVIDIA Corporation - Common Stock
NVDQ	Novadaq Technologies Inc - Common Shares

NVEC	NVE Corporation - Common Stock
NVEE	NVS Global, Inc. - Common Stock
NVET	Nexvet Biopharma plc - Ordinary Shares
NVFX	Nova Lifestyle, Inc - Common Stock
NVG	Nuveen AMT-Free Municipal Credit Income Fund
NVGN	Novogen Limited - American Depositary Shares each representing one hundred Ordinary Shares
NVGS	Navigator Holdings Ltd. Ordinary Shares (Marshall Islands)
NVIV	InVivo Therapeutics Holdings Corp. - Common Stock
NVLN	Novellon Therapeutics Inc. - Common Shares
NVLS	Nivalis Therapeutics, Inc. - Common Stock
NVMI	Nova Measuring Instruments Ltd. - Ordinary Shares
NVO	Novo Nordisk A/S Common Stock
NVR	NVR, Inc. Common Stock
NVRO	Nevro Corp. Common Stock
NVS	Novartis AG Common Stock
NVTA	Invitae Corporation Common Stock
NVTR	Nuvectra Corporation - Common Stock
NVUS	Novus Therapeutics, Inc. - Common Stock
NW\$C	Nat'l Westminster Pfd Preferred Stock
NWBI	Northwest Bancshares, Inc. - Common Stock
NWE	NorthWestern Corporation Common Stock
NWFL	Norwood Financial Corp. - Common Stock
NWHM	New Home Company Inc. (The) Common Stock
NWL	Newell Brands Inc. Common Stock
NWLI	National Western Life Group, Inc. - Class A Common Stock
NWN	Northwest Natural Gas Company Common Stock
NWPX	Northwest Pipe Company - Common Stock
NWS	News Corporation - Class B Common Stock
NWSA	News Corporation - Class A Common Stock
NWY	New York & Company, Inc. New York & Company, Inc. Common Shares
NX	Quanex Building Products Corporation Common Stock
NXC	Nuveen California Select Tax-Free Income Portfolio Common Stock
NXE	Nexgen Energy Ltd. Common Shares
NXFO	Nexeo Solutions, Inc. - Common Stock
NXEQU	Nexeo Solutions, Inc. - Unit
NXEOW	Nexeo Solutions, Inc. - Warrant
NXJ	Nuveen New Jersey Qualified Municipal Fund
NXN	Nuveen New York Select Tax-Free Income Portfolio Common Stock
NXP	Nuveen Select Tax Free Income Portfolio Common Stock
NXPI	NXP Semiconductors N.V. - Common Stock
NXQ	Nuveen Select Tax Free Income Portfolio II Common Stock
NXR	Nuveen Select Tax Free Income Portfolio III Common Stock
NXRT	NexPoint Residential Trust, Inc. Common Stock
NXST	Nexstar Media Group, Inc. - Class A Common Stock
NXTD	NXT-ID Inc. - Common Stock
NXTDW	NXT-ID Inc. - Warrant
NXTM	NxStage Medical, Inc. - Common Stock
NYCB	New York Community Bancorp, Inc. Common Stock
NYCB\$A	New York Community Bancorp, Inc. Depositary shares, each representing a 1/40th interest in a share of Fixed-to-Floating Rate Series A Noncumulative Perpetual Preferred Stock

NYCBSU	New York Community Bancorp, Inc. New York Community Capital Tr V (BONUSES)
NYF	iShares New York Muni Bond ETF
NYH	Eaton Vance New York Municipal Bond Fund II Common Shares of Beneficial Interest, \$.01 par value
NYLD	NRG Yield, Inc. Class C Common Stock
NYLD.A	NRG Yield, Inc. Class A Common Stock
NYMT	New York Mortgage Trust, Inc. - Common Stock
NYMTO	New York Mortgage Trust, Inc. - 7.875% Series C Cumulative Redeemable Preferred Stock
NYMTP	New York Mortgage Trust, Inc. - 7.75% Series B Cumulative Redeemable Preferred Stock
NYMX	Nymox Pharmaceutical Corporation - Common Stock
NYNY	Empire Resorts, Inc. - Common Stock
NYRT	New York REIT, Inc. Common Stock
NYT	New York Times Company (The) Common Stock
NYV	Nuveen New York Municipal Value Fund 2 Common Shares of Beneficial Interest
NZF	Nuveen Municipal Credit Income Fund
O	Realty Income Corporation Common Stock
OA	Orbital ATK, Inc. Common Stock
OACQ	Origo Acquisition Corporation - Ordinary Shares
OACQR	Origo Acquisition Corporation - Right
OACQU	Origo Acquisition Corporation - Unit
OACQW	Origo Acquisition Corporation - Warrants
OAK	Oaktree Capital Group, LLC Class A Units Representing Limited Liability Company Interests
OAKS	Five Oaks Investment Corp. Common Stock
OAKSSA	Five Oaks Investment Corp. 8.75% Series A Cumulative Redeemable Preferred Stock
OAPH	O'Shares FTSE Asia Pacific Quality Dividend Hedged ETF
OAS	Oasis Petroleum Inc. Common Stock
OASI	O'Shares FTSE Asia Pacific Quality Dividend ETF
OASM	Oasmia Pharmaceutical AB - American Depositary Shares
OB	OneBeacon Insurance Group, Ltd. Class A Common Stock
OBAS	Optibase Ltd. - Ordinary Shares
OBCI	Ocean Bio-Chem, Inc. - Common Stock
OBE	Obsidian Energy Ltd.
OBLN	Obalon Therapeutics, Inc. - Common Stock
OBSV	ObsEva SA - Common Shares
OC	Owens Corning Inc Common Stock New
OCC	Optical Cable Corporation - Common Stock
OCFC	OceanFirst Financial Corp. - Common Stock
OCIO	ETF Series Solutions Trust ETF
OCIP	OCI Partners LP Common Units representing Limited Partner Interests
OCLR	Oclaro, Inc. - Common Stock
OCN	Ocwen Financial Corporation NEW Common Stock
OCRX	Ocera Therapeutics, Inc. - Common Stock
OCUL	Ocular Therapeutix, Inc. - Common Stock
OCX	OncoCyte Corporation Common Stock
ODC	Oil-Dri Corporation Of America Common Stock
ODFL	Old Dominion Freight Line, Inc. - Common Stock
ODP	Office Depot, Inc. - Common Stock
OEC	Orion Engineered Carbons S.A Common Shares
OEF	iShares S&P 100 ETF
OESX	Orion Energy Systems, Inc. - Common Stock

OEUH	O'Shares FTSE Europe Quality Dividend Hedged ETF
OEUR	O'Shares FTSE Europe Quality Dividend ETF
QEW	Guggenheim ETF Trust ETF
OFC	Corporate Office Properties Trust Common Stock
OFED	Ozonee Federal Financial Corp. - Common Stock
OFG	OFG Bancorp Common Stock
OFGSA	OFG Bancorp Preferred Stock
OFGSB	OFG Bancorp 7.0% Non Cumulative Monthly Income Preferred Stock Series B
OFGSD	OFG Bancorp 7.125% Non-Cumulative Perpetual Preferred Stock. Series D
OFIX	Orthofix International N.V. - Common Stock
OFLX	Omega Flex, Inc. - Common Stock
OFS	OFS Capital Corporation - Common Stock
OGCP	Empire State Realty OP, L.P. Series 60 Operating Partnership Units Representing Limited Partnership Interests
OGE	OGE Energy Corporation Common Stock
OGEN	Oragenics, Inc. Common Stock
OGS	ONE Gas, Inc. Common Stock
OGXI	OncoGenex Pharmaceuticals Inc. - Common Shares
OHAJ	OHA Investment Corporation - Closed End Fund
OHGI	One Horizon Group, Inc. - Common Stock
OHI	Omega Healthcare Investors, Inc. Common Stock
OHRP	Ohr Pharmaceuticals, Inc. - Common Stock
OI	Owens-Illinois, Inc. Common Stock
OIA	Invesco Municipal Income Opportunities Trust Common Stock
OIBR.C	Oi S.A. American Depositary Shares, (Each representing 1 Common Share)
OIH	VanEck Vectors Oil Services ETF
OII	Oceaneering International, Inc. Common Stock
OIIL	Credit Suisse X-Links WTI Crude Oil Index ETNs due February 8, 2016
OIIM	O2Micro International Limited - Ordinary Shares each 50 shares of which are represented by an American Depositary Share
OIL	Barclays Bank Plc iPath Exchange Traded Notes Linked to Goldman Sachs Crude Oil Total Return
OILB	iPath Series B S&P GSCI Crude Oil
OILD	ProShares UltraPro 3x Short Crude Oil ETF
OILK	ProShares K-1 Free Crude Oil Strategy ETF
OILU	ProShares UltraPro 3x Crude Oil ETF
OILX	ETRACS S&P GSCI Crude Oil Total Return Index ETN due February 22, 2046
OIS	Oil States International, Inc. Common Stock
OKE	ONEOK, Inc. Common Stock
OKSB	Southwest Bancorp, Inc. - Common Stock
OKTA	Okta, Inc. - Class A Common Stock
OIBK	Old Line Bancshares, Inc. - Common Stock
OLD	The Long-Term Care ETF
OLED	Universal Display Corporation - Common Stock
OLEM	iPath Pure Beta Crude Oil ETN
OLLI	Ollie's Bargain Outlet Holdings, Inc. - Common Stock
OLN	Dlin Corporation Common Stock
OLO	DB Crude Oil Long Exchange Traded Notes due June 1, 2038
OLP	One Liberty Properties, Inc. Common Stock
OMAA	OM Asset Management plc 5.125% Notes due 2031
OMAB	Grupo Aeroportuario del Centro Norte S.A.B. de C.V. - American Depositary Shares each representing 8 Series B shares
OMAM	OM Asset Management plc Ordinary Shares

OMC	Omnicom Group Inc. Common Stock
OMCL	Omniceil, Inc. - Common Stock
OME	Omega Protein Corporation Common Stock
OMED	OncoMed Pharmaceuticals, Inc. - Common Stock
OMER	Omeros Corporation - Common Stock
OMEX	Odyssey Marine Exploration, Inc. - Common Stock
OMF	OneMain Holdings, Inc. Common Stock
OMI	Owens & Minor, Inc. Common Stock
OMN	OMNOVA Solutions Inc. Common Stock
OMNT	Ominto, Inc. - Common Stock
ON	ON Semiconductor Corporation - Common Stock
ONB	Old National Bancorp - Common Stock
ONCE	Spark Therapeutics, Inc. - Common Stock
ONCS	OncoSec Medical Incorporated - Common Stock
ONDK	On Deck Capital, Inc. Common Stock
ONEK	SPDR Russell 1000 ETF
ONEO	SPDR Russell 1000 Momentum Focus ETF
ONEQ	Fidelity Nasdaq Composite Index Tracking Stock
ONEV	SPDR Russell 1000 Low Volatility Focus ETF
ONEY	SPDR Russell 1000 Yield Focus ETF
ONG	iPath Pure Beta Energy ETN
CNP	Orient Paper, Inc. NEW Common Stock
ONS	Oncobiologics, Inc. - Common Stock
ONSIW	Oncobiologics, Inc. - Series A Warrant
ONSI2	Oncobiologics, Inc. - Series B Warrant
ONTL	O'Shares FTSE Russell International Quality Dividend ETF
ONTX	Onconova Therapeutics, Inc. - Common Stock
ONTXW	Onconova Therapeutics, Inc. - Warrants
ONVI	Onvia, Inc. - Common Stock
ONVO	Organovo Holdings, Inc. - Common Stock
COMA	Ooma, Inc. Common Stock
OPB	Opus Bank - Common Stock
OPD	Guggenheim Large Cap Optimized Diversification ETF
OPGN	OpGen, Inc. - Common Stock
OPGNW	OpGen, Inc. - Warrant
OPHC	OptimumBank Holdings, Inc. - Common Stock
OPHT	Ophthotech Corporation - Common Stock
OPK	Opko Health, Inc. - Common Stock
OPOF	Old Point Financial Corporation - Common Stock
OPP	RiverNorth/DoubleLine Strategic Opportunity Fund, Inc. Common Stock
OPTT	Ocean Power Technologies, Inc. - Common Stock
OPXA	Opexa Therapeutics, Inc. - Common Stock
OPXAW	Opexa Therapeutics, Inc. - Warrant
OPY	Oppenheimer Holdings, Inc. Class A Common Stock (DE)
OR	Osisko Gold Royalties Ltd Common Shares
ORA	Ormat Technologies, Inc. Common Stock
ORAN	Orange
ORBC	ORBCOMM Inc. - Common Stock
ORBK	Orbotech Ltd. - Ordinary Shares

ORC	Orchid Island Capital, Inc. Common Stock
ORCL	Oracle Corporation Common Stock
OREX	Orexigen Therapeutics, Inc. - Common Stock
ORG	The Organics ETF
ORI	Old Republic International Corporation Common Stock
ORIG	Ocean Rig UDW Inc. - Common Stock
ORIT	Critani Financial Corp. - Common Stock
ORLY	O'Reilly Automotive, Inc. - Common Stock
CRM	Owens Realty Mortgage, Inc. Common Stock
ORMP	Oramed Pharmaceuticals Inc. - Common Stock
ORN	Orion Group Holdings, Inc. Common
ORPN	Bioblast Pharma Ltd. - Ordinary Shares
ORRF	Orrstown Financial Services Inc - Common Stock
OSB	Norbord Inc. Common Stock
OSBC	Old Second Bancorp, Inc. - Common Stock
OSBCP	Old Second Bancorp, Inc. - 7.80% Cumulative Trust Preferred Securities
OSG	Overseas Shipholding Group, Inc. Class A Common Stock
OSIS	OSI Systems, Inc. - Common Stock
OSK	Oshkosh Corporation (Holding Company) Common Stock
OSN	Ossen Innovation Co., Ltd. - American Depositary Shares
OSPRU	Osprey Energy Acquisition Corp. - Unit
OSTK	Overstock.com, Inc. - Common Stock
OSUR	OraSure Technologies, Inc. - Common Stock
OTEL	Otelco Inc. - Common Stock
OTEX	Open Text Corporation - Common Shares
OTIC	Otonomy, Inc. - Common Stock
OTIV	On Track Innovations Ltd - Ordinary Shares
OTTR	Otter Tail Corporation - Common Stock
OTTW	Ottawa Bancorp, Inc. - Common Stock
OUNZ	VanEck Merk Gold Trust
OUSA	O'Shares FTSE U.S. Quality Dividend ETF
OUSM	O'Shares FTSE Russell Small Cap Quality Dividend ETF
OUT	OUTFRONT Media Inc. Common Stock
OVAS	OvaScience Inc. - Common Stock
OVBC	Ohio Valley Banc Corp. - Common Stock
OVID	Ovid Therapeutics Inc. - Common Stock
OVLC	Guggenheim U.S. Large Cap Optimized Volatility ETF
OVLY	Oak Valley Bancorp (CA) - Common Stock
OXBR	Oxbridge Re Holdings Limited - Ordinary Shares
OXBRW	Oxbridge Re Holdings Limited - Warrant
OXFD	Oxford Immunotec Global PLC - Ordinary Shares
OXLC	Oxford Lane Capital Corp. - Common Stock
OXLCM	Oxford Lane Capital Corp. - 6.75% Series 2024 Term Preferred Stock
OXLCO	Oxford Lane Capital Corp. - Term Preferred Shares, 7.50% Series 2023
OXM	Oxford Industries, Inc. Common Stock
OXY	Occidental Petroleum Corporation Common Stock
OZM	Och-Ziff Capital Management Group LLC Class A Shares representing Class A limited liability company interests
OZRK	Bank of the Ozarks - Common Stock
P	Pandora Media, Inc. Common Stock

PAA	Plains All American Pipeline, L.P. Common Stock
PAAC	Pacific Special Acquisition Corp. - Ordinary Shares
PAACR	Pacific Special Acquisition Corp. - Rights
PAACU	Pacific Special Acquisition Corp. - Unit
PAACW	Pacific Special Acquisition Corp. - Warrants
PAAS	Pan American Silver Corp. - Common Stock
PAC	Grupo Aeroportuario Del Pacifico, S.A. B. de C.V. Grupo Aeroportuario Del Pacifico, S.A. de C.V. (each representing 10 Series B shares)
PACB	Pacific Biosciences of California, Inc. - Common Stock
PACD	Pacific Drilling S.A. Common Shares
PACW	PacWest Bancorp - Common Stock
PAF	PowerShares FTSE RAFI Asia Pacific ex-Japan Portfolio
PAG	Penske Automotive Group, Inc. Common Stock
PAGG	PowerShares Global Agriculture Portfolio
PAGP	Plains Group Holdings, L.P. Class A Shares representing limited partner interests
PAH	Platform Specialty Products Corporation Common Stock
PAHC	Phibro Animal Health Corporation - Class A Common Stock
PAI	Western Asset Income Fund Common Stock
PAK	Global X MSCI Pakistan ETF
PALL	ETFS Physical Palladium Shares
PAM	Pampa Energia S.A. Pampa Energia S.A.
PANL	Pangaea Logistics Solutions Ltd. - Common Stock
PANW	Palo Alto Networks, Inc. Common Stock
PAR	PAR Technology Corporation Common Stock
PARR	Par Pacific Holdings, Inc. Common Stock
PATI	Patriot Transportation Holding, Inc. - Common Stock
PATK	Patrick Industries, Inc. - Common Stock
PAVE	Global X Funds Global X U.S. Infrastructure Development ETF
PAVM	PAVmed Inc. - Common Stock
PAVMW	PAVmed Inc. - Warrant
PAY	Verifone Systems, Inc. Common Stock
PAYC	Paycom Software, Inc. Common Stock
PAYX	Paychex, Inc. - Common Stock
PB	Prosperity Bancshares, Inc. Common Stock
PBA	Pembina Pipeline Corp. Ordinary Shares (Canada)
PBB	Prospect Capital Corporation 6.25% Notes due 2024
PBBI	PB Bancorp, Inc. - Common Stock
PBCT	People's United Financial, Inc. - Common Stock
PBCTP	People's United Financial, Inc. - Perpetual Preferred Series A Fixed-to-floating Rate
PBD	PowerShares Global Clean Energy Portfolio
PBE	PowerShares Dynamic Biotech &Genome
PBF	PBF Energy Inc. Class A Common Stock
PBFX	PBF Logistics LP Common Units representing limited partner interests
PBH	Prestige Brand Holdings, Inc. Common Stock
PBHC	Pathfinder Bancorp, Inc. - Common Stock
PBI	Pitney Bowes Inc. Common Stock
PBI\$B	Pitney Bowes Inc 6.70% Notes Due 2043
PBIB	Porter Bancorp, Inc. - Common Stock
PBIP	Prudential Bancorp, Inc. - Common Stock
PBJ	PowerShares Dynamic Food & Beverage

PBMD	Prima BioMed Ltd - American Depositary Shares
PBNC	Paragon Commercial Corporation - Common Stock
PBP	PowerShares S&P 500 BuyWrite Portfolio
PBPB	Potbelly Corporation - Common Stock
PBR	Petroleo Brasileiro S.A. - Petrobras Common Stock
PBR.A	Petroleo Brasileiro S.A. - Petrobras American Depositary Shares
PBS	PowerShares Dynamic Media
PBSK	Poage Bankshares, Inc. - Common Stock
PBT	Permian Basin Royalty Trust Common Stock
PBW	PowerShares WilderHill Clean Energy Portfolio
PBYI	Puma Biotechnology Inc - Common Stock
PCAR	PACCAR Inc. - Common Stock
PCBK	Pacific Continental Corporation (Ore) - Common Stock
PCEF	PowerShares CEF Income Composite Portfolio
PCF	Putnam High Income Securities Fund Common Stock
PCG	Pacific Gas & Electric Co. Common Stock
PCGSA	Pacific Gas & Electric Co. 6% Preferred Stock
PCGSB	Pacific Gas & Electric Co. 5 1/2% Preferred Stock
PCGSC	Pacific Gas & Electric Co. 5% 1st Preferred Stock
PCGSD	Pacific Gas & Electric Co. 5% 1st Red. Preferred Stock
PCGSE	Pacific Gas & Electric Co. 5% 1st A Preferred Stock
PCGSG	Pacific Gas & Electric Co. 4.80% 1st Preferred Stock
PCGSH	Pacific Gas & Electric Co. 4.50% 1st Preferred Stock
PCGSI	Pacific Gas & Electric Co. 4.36% 1st Preferred Stock
PCH	Potlatch Corporation - Common Stock
PCI	PIMCO Dynamic Credit and Mortgage Income Fund Common Shares of Beneficial Interest
PCK	Pimco California Municipal Income Fund II Common Shares of Beneficial Interest
PCLN	The Priceline Group Inc. - Common Stock
PCM	PCM Fund, Inc. Common Stock
PCMI	PCM, Inc. - Common Stock
PCN	Pimco Corporate & Income Strategy Fund Common Stock
PCO	Pendrell Corporation - Class A Common Stock
PCOM	Points International, Ltd. - Common Shares
PCQ	PIMCO California Municipal Income Fund Common Stock
PCRX	Pacira Pharmaceuticals, Inc. - Common Stock
PCSB	PCSB Financial Corporation - Common Stock
PCTI	PC-Tel, Inc. - Common Stock
PCTY	Paylocity Holding Corporation - Common Stock
PCY	PowerShares Emerging Markets Sovereign Debt Portfolio
PCYG	Park City Group, Inc. - Common Stock
PCYO	Pure Cycle Corporation - Common Stock
PDBC	PowerShares Optimum Yield Diversified Commodity Strategy No K-1 Portfolio
PDCE	PDC Energy, Inc. - Common Stock
PDCO	Patterson Companies, Inc. - Common Stock
PDEX	Pro-Dex, Inc. - Common Stock
PDFS	PDF Solutions, Inc. - Common Stock
PDI	PIMCO Dynamic Income Fund Common Stock
PDLI	PDL BioPharma, Inc. - Common Stock
PDM	Piedmont Office Realty Trust, Inc. Class A Common Stock

PDN	PowerShares FTSE RAFI Developed Markets ex-U.S. Small-Mid Portfolio
PDP	PowerShares DWA Momentum Portfolio
PDS	Precision Drilling Corporation Common Stock
PDT	John Hancock Premium Dividend Fund
PDVW	pdvWireless, Inc. - Common Stock
PE	Parsley Energy, Inc. Class A Common Stock
PEB	Pebblebrook Hotel Trust Common Shares of Beneficial Interest
PEBSC	Pebblebrook Hotel Trust 6.50% Series C Cumulative Redeemable Preferred Shares of Beneficial Interest
PEBSD	Pebblebrook Hotel Trust 6.375% Series D Cumulative Redeemable Preferred Shares of Beneficial Interest
PEBK	Peoples Bancorp of North Carolina, Inc. - Common Stock
PEBO	Peoples Bancorp Inc. - Common Stock
PED	Pedevco Corp. Common Stock
PEG	Public Service Enterprise Group Incorporated Common Stock
PEGA	Pegasystems Inc. - Common Stock
PEGI	Pattern Energy Group Inc. - Class A Common Stock
PEI	Pennsylvania Real Estate Investment Trust Common Stock
PEISA	Pennsylvania Real Estate Investment Trust PFD sh CL A
PEISB	Pennsylvania Real Estate Investment Trust Cumulative Redeemable Perpetual Preferred Shares Series B
PEISC	Pennsylvania Real Estate Investment Trust 7.20% Series C Cumulative Redeemable Perpetual Preferred Shares
PEIX	Pacific Ethanol, Inc. - Common Stock
PEJ	PowerShares Dynamic Leisure & Entertainment Portfolio
PEK	VanEck Vectors ChinaAMC CSI 3000 ETF
PEN	Penumbra, Inc. Common Stock
PENN	Penn National Gaming, Inc. - Common Stock
PEO	Adams Natural Resources Fund, Inc. Common Stock
PEP	Pepsico, Inc. Common Stock
PER	SandRidge Permian Trust Common Units of Beneficial Interest
PERF	Perfumania Holdings, Inc - Common Stock
PERI	Perion Network Ltd - ordinary shares
PERM	Global X Permanent ETF
PERY	Perry Ellis International Inc. - Common Stock
PES	Pioneer Energy Services Corp. Common Stk
PESI	Perma-Fix Environmental Services, Inc. - Common Stock
PETQ	PetIQ, Inc. - Class A Common Stock
PETS	PetMed Express, Inc. - Common Stock
PETX	Aratana Therapeutics, Inc. - Common Stock
PEX	ProShares Global Listed Private Equity ETF
PEY	PowerShares High Yield Equity Dividend Achievers Portfolio
PEZ	PowerShares DWA Consumer Cyclical Momentum Portfolio
PF	Pinnacle Foods, Inc. Common Stock
PFBC	Preferred Bank - Common Stock
PFBI	Premier Financial Bancorp, Inc. - Common Stock
PFBX	Peoples Financial Corporation - Common Stock
PFD	Flaherty & Crumrine Preferred Income Fund Incorporated Common Stock
PFE	Pfizer, Inc. Common Stock
PFF	iShares US Preferred Stock ETF
PFGR	ETFIS Series Trust I ETF
PFH	Principal Financial Group Inc Common Stock
PFHC	Performance Food Group Company Common Stock

PFH	Cabco Tr Jcp 7.625 Common Stock
PFI	PowerShares DWA Financial Momentum Portfolio
PFIE	Profire Energy, Inc. - Common Stock
PFIG	PowerShares Fundamental Investment Grade Corporate Bond Portfolio ETF
PFIN	P & F Industries, Inc. - Class A Common Stock
PFIS	Peoples Financial Services Corp. - Common Stock
PFK	Prudential Financial Inflation-Linked Retail Medium Linked Retail Medium-Term Notes due April 10, 2018
PFL	PIMCO Income Strategy Fund Shares of Beneficial Interest
PFLT	PennantPark Floating Rate Capital Ltd. - Common Stock
PFM	PowerShares Dividend Achievers Portfolio
PFMT	Performant Financial Corporation - Common Stock
PFN	PIMCO Income Strategy Fund II
PFNX	Pfenex Inc. Common Stock
PFO	Flaherty & Crumrine Preferred Income Opportunity Fund Incorporated Common Stock
PFPT	Proofpoint, Inc. - Common Stock
PFS	Provident Financial Services, Inc Common Stock
PFSI	PennyMac Financial Services, Inc. Class A Common Stock
PFSW	PFSweb, Inc. - Common Stock
PFV	Amplify YieldShares Prime 5 Dividend ETF
PFXF	VanEck Vectors Preferred Securities ex Financials ETF
PG	Procter & Gamble Company (The) Common Stock
PGAL	Global X MSCI Portugal ETF
PGC	Peapack-Gladstone Financial Corporation - Common Stock
PGD	iPath Asian and Gulf Currency Revaluation ETN Revaluation ETN
PGEM	Ply Gem Holdings, Inc. Common Stock
PGF	PowerShares Financial Preferred
PGH	Pengrowth Energy Corporation
PGHY	PowerShares Global Short Term High Yield Bond Portfolio
PGJ	PowerShares Golden Dragon China Portfolio
PGLC	Pershing Gold Corporation - Common Stock
PGM	iPath Bloomberg Platinum Subindex Total Return SM ETN
PGNX	Progenics Pharmaceuticals Inc. - Common Stock
PGP	Pimco Global StocksPlus & Income Fund Pimco Global StocksPlus & Income Fund Common Shares of Beneficial Interest
PGR	Progressive Corporation (The) Common Stock
PGRE	Paramount Group, Inc. Common Stock
PGTI	PGT Innovations, Inc.
PGX	PowerShares Preferred Portfolio
PGZ	Principal Real Estate Income Fund Common Shares of Beneficial Interest
PH	Parker-Hannifin Corporation Common Stock
PHB	PowerShares High Yield Corporate Bond Portfolio
PHD	Pioneer Floating Rate Trust Pioneer Floating Rate Trust Shares of Beneficial Interest
PHDG	PowerShares S&P 500 Downside Hedged Portfolio
PHG	Koninklijke Philips N.V. NY Registry Shares
PHH	PHH Corp Common Stock
PHI	PLDT Inc. Sponsored ADR
PHIL	PHI, Inc. - Voting Common Stock
PHIK	PHI, Inc. - Non-Voting Common Stock
PHK	Pimco High Income Fund Pimco High Income Fund
PHM	PulteGroup, Inc. Common Stock

PHO	PowerShares Water Resources Portfolio
PHT	Pioneer High Income Trust Common Shares of Beneficial Interest
PHX	Panhandle Oil and Gas Inc Common Stock
PHYS	Sprott Physical Gold Trust ETV
PI	Impinj, Inc. - Common Stock
PICB	PowerShares International Corporate Bond Portfolio
PICK	iShares MSCI Global Select Metals & Mining Producers Fund
PICO	PICO Holdings Inc. - Common Stock
PID	PowerShares International Dividend Achievers Portfolio
PIE	PowerShares DWA Emerging Markets Momentum Portfolio
PIH	1347 Property Insurance Holdings, Inc. - Common Stock
PII	Polaris Industries Inc. Common Stock
PIM	Putnam Master Intermediate Income Trust Common Stock
PIN	PowerShares India Portfolio
PINC	Premier, Inc. - Class A Common Stock
PIO	PowerShares Global Water Portfolio
PIR	Pier 1 Imports, Inc. Common Stock
PIRS	Pieris Pharmaceuticals, Inc. - Common Stock
PIXY	ShiftPixy, Inc. - Common Stock
PIY	Preferred Plus Trust (Ser CZN) Preferred Plus Trust Ser CZN-1 Tr Ctf 8.375% Maturity 10/01/2046
PIZ	PowerShares DWA Developed Markets Momentum Portfolio
PJC	Piper Jaffray Companies Common Stock
PJH	Prudential Financial, Inc. 5.75% Junior Subordinated Notes due 2052
PJP	PowerShares Dynamic Pharmaceuticals
PJT	PJT Partners Inc. Class A Common Stock
PK	Park Hotels & Resorts Inc. Common Stock
PKB	PowerShares Dynamic Build & Construction
PKBK	Parke Bancorp, Inc. - Common Stock
PKD	Parker Drilling Company Common Stock
PKE	Park Electrochemical Corporation Common Stock
PKG	Packaging Corporation of America Common Stock
PKI	PerkinElmer, Inc. Common Stock
PKO	Pimco Income Opportunity Fund Common Shares of Beneficial Interest
PKOH	Park-Ohio Holdings Corp. - Common Stock
PKW	PowerShares BuyBack Achievers Portfolio
PKX	POSCO Common Stock
PKY	Parkway, Inc. Common Stock
PLSC	Protective Life Corporation 6.25% Subordinated Debentures due 2042
PLSE	Protective Life Corporation 6.00% Subordinated Debentures due 2042
PLAB	Photronics, Inc. - Common Stock
PLAY	Dave & Buster's Entertainment, Inc. - Common Stock
PLBC	Plumas Bancorp - Common Stock
PLCE	Children's Place, Inc. (The) - Common Stock
PLD	ProLogis, Inc. Common Stock
PLG	Platinum Group Metals Ltd. Ordinary Shares (Canada)
PLM	Polymet Mining Corporation Ordinary Shares (Canada)
PLND	VanEck Vectors Poland ETF
PLNT	Planet Fitness, Inc. Common Stock
PLOW	Douglas Dynamics, Inc. Common Stock

PLPC	Preformed Line Products Company - Common Stock
PLPM	Planet Payment, Inc. - Common Stock
PLSE	Pulse Biosciences, Inc - Common Stock
PLT	Plantronics, Inc. Common Stock
PLUG	Plug Power, Inc. - Common Stock
PLUS	ePlus inc. - Common Stock
PLW	PowerShares 1-30 Laddered Treasury Portfolio
PLX	Protalix BioTherapeutics, Inc. (DE) Common Stock
PLXP	PLx Pharma Inc - Common Stock
PLXS	Plexus Corp. - Common Stock
PLYA	Playa Hotels & Resorts N.V. - Ordinary Shares
PLYM	Plymouth Industrial REIT, Inc. Common Stock
PM	Philip Morris International Inc Common Stock
PMBC	Pacific Mercantile Bancorp - Common Stock
PMC	Pharmerica Corporation Common Stock
PMD	Psychemedics Corporation - Common Stock
PME	Pingtan Marine Enterprise Ltd. - Ordinary Shares
PMF	PIMCO Municipal Income Fund Common Stock
PML	Pimco Municipal Income Fund II Common Shares of Beneficial Interest
PMM	Putnam Managed Municipal Income Trust Common Stock
PMO	Putnam Municipal Opportunities Trust Common Stock
PMPT	iSectors Post-MPT Growth ETF
PMR	PowerShares Dynamic Retail
PMT	PennyMac Mortgage Investment Trust Common Shares of Beneficial Interest
PMT\$A	PennyMac Mortgage Investment Trust 8.125% Series A Fixed-to-Floating Rate Cumulative Redeemable Preferred Shares of Beneficial Interest
PMT\$B	PennyMac Mortgage Investment Trust 8.00% Series B Fixed-to-Floating Rate Cumulative Redeemable Preferred Shares of Beneficial Interest
PMTS	CPI Card Group inc. - Common Stock
PMX	PIMCO Municipal Income Fund III Common Shares of Beneficial Interest
PN	Patriot National, Inc. Common Stock
PNBK	Patriot National Bancorp Inc. - Common Stock
PNC	PNC Financial Services Group, Inc. (The) Common Stock
PNC\$P	PNC Financial Services Group, Inc. (The) Depositary Shares Representing 1/4000th Perpetual Preferred Series P
PNC\$Q	PNC Financial Services Group, Inc. (The) Depositary Shares Representing 1/4000th Perpetual Preferred Shares Series Q
PNC.W	PNC Financial Services Group, Inc. Warrant expiring December 31, 2018
PNF	PIMCO New York Municipal Income Fund Common Stock
PNFP	Pinnacle Financial Partners, Inc. - Common Stock
PNI	Pimco New York Municipal Income Fund II Common Shares of Beneficial Interest
PNK	Pinnacle Entertainment, Inc. - Common Stock
PNM	PNM Resources, Inc. (Holding Co.) Common Stock
PNNT	PerinartPark Investment Corporation - common stock
PNQI	PowerShares Nasdaq Internet Portfolio
PNR	Pentair plc. Ordinary Share
PNRG	PrimeEnergy Corporation - Common Stock
PNTR	Pointer Telocation Ltd. - Ordinary Shares
PNW	Pinnacle West Capital Corporation Common Stock
PODD	Insulet Corporation - Common Stock
POL	PolyOne Corporation Common Stock
POLA	Polar Power, Inc. - Common Stock
POOL	Pool Corporation - Common Stock

POPE	Pope Resources - Limited Partnership
POR	Portland General Electric Co Common Stock
POST	Post Holdings, Inc. Common Stock
POT	Potash Corporation of Saskatchewan Inc. Common Stock
POWI	Power Integrations, Inc. - Common Stock
POWL	Powell Industries, Inc. - Common Stock
PPA	PowerShares Aerospace & Defense Portfolio
PPBI	Pacific Premier Bancorp Inc - Common Stock
PPC	Pilgrim's Pride Corporation - Common Stock
PPG	PPG Industries, Inc. Common Stock
PPH	VanEck Vectors Pharmaceutical ETF
PPHM	Peregrine Pharmaceuticals Inc. - Common Stock
PPHMP	Peregrine Pharmaceuticals Inc. - 10.50% Series E Convertible Preferred Stock
PPH	Perma-Pipe International Holdings, Inc. - Common Stock
PPL	PPL Corporation Common Stock
PPLN	Cushing 30 MLP Index ETNs due June 15, 2037
PPLT	ETFS Physical Platinum Shares
PPP	Primero Mining Corp. New Common Shares (Canada)
PPR	Voya Prime Rate Trust Shares of Beneficial Interest
PPSI	Pioneer Power Solutions, Inc. - Common Stock
PPT	Putnam Premier Income Trust Common Stock
PPX	PPL Capital Funding, Inc. 2013 Series B Junior Subordinated Notes due 2073
PQ	Petroquest Energy Inc Common Stock
PRA	ProAssurance Corporation Common Stock
PRAA	PRA Group, Inc. - Common Stock
PRAH	PRA Health Sciences, Inc. - Common Stock
PRAN	Prana Biotechnology Ltd - American Depositary Shares
PRB	VanEck Vectors Pre-refunded Municipal Index ETF
PRCP	Perceptron, Inc. - Common Stock
PRE\$F	PartnerRe Ltd. Redeemable Preferred Shares Series F (Bermuda)
PRE\$G	PartnerRe Ltd. 6.50% Series G Cumulative Redeemable Preferred Shares, \$1.00 par value
PRE\$H	PartnerRe Ltd. 7.25% Series H Cumulative Redeemable Preferred Shares, \$1.00 par value
PRE\$I	PartnerRe Ltd. 5.875% Series I Non-Cumulative Redeemable Preferred Shares, \$1.00 par value
PREF	Principal Spectrum Preferred Securities Active ETF
PRF	Powershares FTSE RAFI US 1000 Portfolio
PRFT	Perficient, Inc. - Common Stock
PRFZ	PowerShares FTSE RAFI US 1500 Small-Mid Portfolio
PRGO	Perrigo Company plc Ordinary Shares
PRGS	Progress Software Corporation - Common Stock
PRGX	PRGX Global, Inc. - Common Stock
PRH	Prudential Financial, Inc. 5.70% Junior Subordinated Notes due 2053
PRI	Primerica, Inc. Common Stock
PRIM	Primoris Services Corporation - Common Stock
PRK	Park National Corporation Common Stock
PRKR	ParkerVision, Inc. - Common Stock
PRLB	Proto Labs, Inc. Common stock
PRME	First Trust Heitman Global Prime Real Estate ETF
PRMW	Primo Water Corporation - Common Stock
PRN	PowerShares DWA Industrials Momentum Portfolio

PRNT	3D Printing (The) ETF
PRO	PROS Holdings, Inc. Common Stock
PROV	Provident Financial Holdings, Inc. - Common Stock
PRPH	ProPhase Labs, Inc. - Common Stock
PRPO	Precipio, Inc. - Common Stock
PRQR	ProQR Therapeutics N.V. - Ordinary Shares
PRSC	The Providence Service Corporation - Common Stock
PRSS	CafePress Inc. - Common Stock
PRTA	Prothena Corporation plc - Ordinary Shares
PRTK	Paratek Pharmaceuticals, Inc. - Common Stock
PRTO	Proteon Therapeutics, Inc. - Common Stock
PRTS	U.S. Auto Parts Network, Inc. - Common Stock
PRTY	Party City Holdco Inc. Common Stock
PRU	Prudential Financial, Inc. Common Stock
PRXL	PAREXEL International Corporation - Common Stock
PSA	Public Storage Common Stock
PSA\$A	Public Storage Depositary Shares each representing 1/1,000 of a 5.875% Cumulative Preferred SBI, Series A
PSA\$B	Public Storage Depositary Shares, each representing 1/1,000 of a 5.40% Cumulative Preferred Share of Beneficial Interest
PSA\$C	Public Storage Depositary Shares Each Representing 1/1000 of a 5.125% Cumulative Preferred Share of Beneficial Interest, Series C
PSA\$D	Public Storage Depositary Shares Each Representing 1/1000 of a 4.95% Cumulative Preferred Share of Beneficial Interest, Series D
PSA\$E	Public Storage Depositary Shares Each Representing 1/1000 of a 4.90% Cumulative Preferred Share of Beneficial Interest, Series E
PSA\$F	Public Storage Depositary Shares Each Representing 1/1,000 of a 5.15% Cumulative Preferred Share of Beneficial Interest, Series F, par value \$0.01 per share
PSA\$S	Public Storage DEP SH REPSTG PFD SH BEN INT SER S
PSA\$T	Public Storage Depositary Shares Representing 1/1000 Pfd Shares Beneficial Interest Series T
PSA\$U	Public Storage Depositary Shares Representing 1/1000 Preferred Beneficial Interest Series U
PSA\$V	Public Storage Dep Shs Repstg 1/1000th Pfd Sh Ben Int Ser V
PSA\$W	Public Storage Depositary Shares Representing 1/1000 Preferred Shares of Beneficial Interest Series W
PSA\$X	Public Storage Depositary Shares Representing 1/1000th Cumulative Preferred Shares Beneficial Interest Series X
PSA\$Y	Public Storage Dep Shs Repstg 1/1000th Pfd Sh Ben Int Ser Y
PSA\$Z	Public Storage Dep Shs Representing 1/1000th Pfd Sh Ben Int Ser Z
PSAU	PowerShares Global Gold & Precious Metals Portfolio
PSB	PS Business Parks, Inc. Common Stock
PSB\$T	PS Business Parks, Inc. Depositary Shares Representing 1/1000th Preferred Series T
PSB\$U	PS Business Parks, Inc. Dep Shs Repstg 1/1000 Pfd Ser U
PSB\$V	PS Business Parks, Inc. Depositary Shares Representing 1/1000th Shares Cumulative Preferred Stock Series V
PSB\$W	PS Business Parks, Inc. Depositary Shares Each Representing 1/1000 of a Share of 5.20% Cumulative Preferred Stock, Series W
PSC	Principal U.S. Small Cap Index ETF
PSCC	PowerShares S&P SmallCap Consumer Staples Portfolio
PSCD	PowerShares S&P SmallCap Consumer Discretionary Portfolio
PSCE	PowerShares S&P SmallCap Energy Portfolio
PSCF	PowerShares S&P SmallCap Financials Portfolio
PSCH	PowerShares S&P SmallCap Health Care Portfolio
PSCI	PowerShares S&P SmallCap Industrials Portfolio
PSCM	PowerShares S&P SmallCap Materials Portfolio
P SCT	PowerShares S&P SmallCap Information Technology Portfolio
PSCU	PowerShares S&P SmallCap Utilities Portfolio
PSDO	Presidio, Inc. - Common Stock
PSDV	pSivida Corp. - Common Stock
PSEC	Prospect Capital Corporation - Common Stock

PSET	Principal Price Setters Index ETF
PSF	Cohen & Steers Select Preferred and Income Fund, Inc. Common Stock
PSI	PowerShares Dynamic Semiconductors
PSJ	PowerShares Dynamic Software
PSK	SPDR Wells Fargo Preferred Stock ETF
PSL	PowerShares DWA Consumer Staples Momentum Portfolio
PSLV	Sprott Physical Silver Trust ETV
PSMB	PowerShares Balanced Multi-Asset Allocation Portfolio
PSMC	PowerShares Conservative Multi-Asset Allocation Portfolio
PSMG	PowerShares Growth Multi-Asset Allocation Portfolio
PSMM	PowerShares Moderately Conservative Multi-Asset Allocation Portfolio
PSMT	PriceSmart, Inc. - Common Stock
PSO	Pearson, Plc Common Stock
PSP	PowerShares Listed Private Equity
PSQ	ProShares Short QQQ
PSR	PowerShares Active U.S. Real Estate Fund
PST	ProShares UltraShort Lehman 7-10 Year Treasury
PSTB	Park Sterling Corporation - Common Stock
PSTG	Pure Storage, Inc. Class A Common Stock
PSTI	Pluristem Therapeutics, Inc. - Common Stock
PSX	Phillips 66 Common Stock
PSXP	Phillips 66 Partners LP Common Units representing limited partner interest in the Partnership
PTC	PTC Inc. - Common Stock
PTCT	PTC Therapeutics, Inc. - Common Stock
PTEN	Patterson-UTI Energy, Inc. - Common Stock
PTEU	Pacer Trendpilot™ European Index ETF
PTF	PowerShares DWA Technology Momentum Portfolio
PTGX	Protagonist Therapeutics, Inc. - Common Stock
PTH	PowerShares DWA Healthcare Momentum Portfolio
PTHN	Patheon N.V. Ordinary shares, par value 0.01 per share
PTI	Proteostasis Therapeutics, Inc. - Common Stock
PTIE	Pain Therapeutics, Inc. - Common Stock
PTLA	Portola Pharmaceuticals, Inc. - Common Stock
PTLC	Pacer Trendpilot 750 ETF
PTM	E-TRACS USB Bloomberg Commodity Index Exchange Traded Notes E-TRACS USB Bloomberg CMI Platinum ETN
PTMC	Pacer Trendpilot 450 ETF
PTN	Palatin Technologies, Inc. Common Stock
PTNQ	Pacer Trendpilot 100 ETF
PTNR	Partner Communications Company Ltd. - American Depositary Shares, each representing one ordinary share
PTR	PetroChina Company Limited Common Stock
PTSI	P.A.M. Transportation Services, Inc. - Common Stock
PTX	Pernix Therapeutics Holdings, Inc. - Common Stock
PTY	Pimco Corporate & Income Opportunity Fund
PUB	People's Utah Bancorp - Common Stock
PUI	PowerShares OWA Utilities Momentum Portfolio
PUK	Prudential Public Limited Company Common Stock
PUK\$	Prudential Public Limited Company 6.75% Perpetual Subordinated Capital Security
PUK\$A	Prudential Public Limited Company 6.50% Perpetual Subordinated Capital Securities Exchangeable at the Issuer's Option Into Non-Cumulative Dollar Denominated Preference Shares

PULM	Pulmatrix, Inc. - Common Stock
PUMP	ProPetro Holding Corp. Common Stock
PUTW	WisdomTree CBOE S&P 500 PutWrite Strategy Fund
PUW	PowerShares WilderHill Progressive Energy Portfolio
PVAC	Penn Virginia Corporation - Common Stock
PVBC	Provident Bancorp, Inc. - Common Stock
PVG	Pretium Resources, Inc. Ordinary Shares (Canada)
PVH	PVH Corp. Common Stock
PVI	PowerShares VRDO Tax Free Weekly Portfolio
PW	Power REIT (MD) Common Stock
PW\$A	Power REIT 7.75% Series A Cumulative Perpetual Preferred Stock
PWB	PowerShares Dynamic LargeCap Growth
PWC	PowerShares XTF: Dynamic Market Portfolio
PWOD	Penns Woods Bancorp, Inc. - Common Stock
PWR	Quanta Services, Inc. Common Stock
PWV	PowerShares Dynamic LargeCap Value
PWZ	PowerShares California AMT-Free Municipal Bond Portfolio
PX	Praxair, Inc. Common Stock
PXD	Pioneer Natural Resources Company Common Stock
PXE	PowerShares Dynamic Energy E&P
PXF	PowerShares FTSE RAFI Developed Markets ex-U.S. Portfolio
PXH	PowerShares FTSE RAFI Emerging Markets Portfolio
PXI	PowerShares DWA Energy Momentum Portfolio
PXJ	PowerShares Dynamic Oil Services
PXLG	PowerShares Russell Top 200 Pure Growth Portfolio
PXLV	PowerShares Russell Top 200 Pure Value Portfolio
PXLW	Pixelworks, Inc. - Common Stock
PXMG	PowerShares Russell Midcap Pure Growth Portfolio
PXMV	PowerShares Russell Midcap Pure Value Portfolio
PXQ	PowerShares Dynamic Networking
PXR	PowerShares Global Emerging Markets Infrastructure
PXS	Pyxis Tankers Inc. - Common Stock
PXSG	PowerShares Russell 2000 Pure Growth Portfolio
PXSV	PowerShares Russell 2000 Pure Value Portfolio
PY	Principal Shareholder Yield Index ETF
PYDS	Payment Data Systems, Inc. - Common Stock
PYN	PIMCO New York Municipal Income Fund III Common Shares of Beneficial Interest
PYPL	PayPal Holdings, Inc. - Common Stock
PYS	Merrill Lynch Depositor Inc PPlus Tr Ser RRD-1 Tr Ctf Cl A
PYT	PPlus Tr GSC-2 Tr Ctf Fltg Rate
PYZ	PowerShares DWA Basic Materials Momentum Portfolio
PZA	PowerShares National AMT-Free Municipal Bond Portfolio
PZC	PIMCO California Municipal Income Fund III Common Shares of Beneficial Interest
PZD	PowerShares Cleantech Portfolio
PZE	Petrobras Argentina S.A. ADS
PZG	Paramount Gold Nevada Corp. Common Stock
PZI	PowerShares Zacks Micro Cap
PZN	Pzena Investment Management Inc Class A Common Stock
PZRX	PhaseRx, Inc. - Common Stock

PZT	PowerShares New York AMT-Free Municipal Bond Portfolio
PZZA	Papa John's International, Inc. - Common Stock
Q	Quintiles IMS Holdings, Inc. Common Stock
QABA	First Trust NASDAQ ABA Community Bank Index Fund
QADA	QAD Inc. - Class A Common Stock
QADB	QAD Inc. - Common Stock
QAI	IQ Hedge MultiIQ Hedge Multi-Strategy Tracker ETF
QAT	iShares MSCI Qatar Capped ETF
QAUS	SPDR MSCI Australia StrategicFactors ETF
QBAK	Qualstar Corporation - Common Stock
QCAN	SPDR MSCI Canada StrategicFactors ETF
QCLN	First Trust NASDAQ Clean Edge Green Energy Index Fund
QCDM	QUALCOMM Incorporated - Common Stock
QCP	Quality Care Properties, Inc. Common Stock
QCRH	QCR Holdings, Inc. - Common Stock
QDEF	FlexShares Quality Dividend Defensive Index Fund
QDEL	Quidel Corporation - Common Stock
QDEU	SPDR MSCI Germany StrategicFactors ETF
QDF	FlexShares Quality Dividend Index Fund
QDYN	FlexShares Quality Dynamic Index Fund
QED	IQ Hedge Event-Driven Tracker ETF
QEFA	SPDR MSCI EAFE StrategicFactors ETF
QEMM	SPDR MSCI Emerging Markets StrategicFactors ETF
QEP	QEP Resources, Inc. Common Stock
QESP	SPDR MSCI Spain StrategicFactors ETF
QGBR	SPDR MSCI United Kingdom StrategicFactors ETF
QGEN	Qiagen N.V. - Common Shares
QGTA	IQ Leaders GTAA Tracker ETF
QHC	Quorum Health Corporation Common Stock
QID	ProShares UltraShort QQQ
QINC	First Trust RBA Quality Income ETF
QIWI	QIWI plc - American Depositary Shares
QJPN	SPDR MSCI Japan StrategicFactors ETF
QLC	FlexShares US Quality Large Cap Index Fund
QLD	ProShares Ultra QQQ
QLS	IQ Hedge Long Short Tracker ETF
QLTA	iShares Aaa A Rated Corporate Bond ETF
QLYS	Qualys, Inc. - Common Stock
QMN	IQ Hedge Market Neutral Tracker ETF
QMOM	MomentumShares U.S. Quantitative Momentum ETF
QNST	QuinStreet, Inc. - Common Stock
QQEW	First Trust NASDAQ-100 Equal Weighted Index Fund
QQQ	PowerShares QQQ Trust, Series 1
QQQC	Global X NASDAQ China Technology ETF
QQQE	Direxion NASDAQ-100 Equal Weighted Index Shares
QQQX	Nuveen NASDAQ 100 Dynamic Overwrite Fund - Shares of Beneficial Interest
QQXT	First Trust NASDAQ-100 Ex-Technology Sector Index Fund
QRHC	Quest Resource Holding Corporation. - Common Stock
QRVO	Qorvo, Inc. - Common Stock

QSII	Quality Systems, Inc. - Common Stock
QSR	Restaurant Brands International Inc. Common Shares
QTEC	First Trust NASDAQ-100- Technology Index Fund
QTIM	Quantum Corporation Common Stock
QTNA	Quantenna Communications, Inc. - Common Stock
QTNT	Quotient Limited - Ordinary Shares
QTRH	Quarterhill Inc. - Common Shares
QTS	QTS Realty Trust, Inc. Class A Common Stock
QTWO	Q2 Holdings, Inc. Common Stock
QUAD	Quad Graphics, Inc Class A Common Stock
QUAL	iShares Edge MSCI USA Quality Factor ETF
QUIK	QuickLogic Corporation - Common Stock
QUMU	Qumu Corporation - Common Stock
QUOT	Quotient Technology Inc. Common Stock
QURE	uniQure N.V. - Ordinary Shares
QUS	SPDR MSCI USA StrategicFactors ETF
QVAL	ValueShares U.S. Quantitative Value ETF ETF
QVCA	Liberty Interactive Corporation - Series A QVC Group Common Stock
QVCB	Liberty Interactive Corporation - Series B QVC Group Common Stock
QVM	Arrow QVM Equity Factor ETF
QWLD	SPDR MSCI World StrategicFactors ETF
QXGG	QuantX Risk Managed Growth ETF ETF
QXMI	QuantX Risk Managed Multi-Asset Income ETF
QXRR	QuantX Risk Managed Real Return ETF
QXTR	QuantX Risk Managed Multi-Asset Total Return ETF
QYLD	Horizons NASDAQ-100 Covered Call ETF
R	Ryder System, Inc. Common Stock
RA	Brookfield Real Assets Income Fund Inc. Common Stock
RACE	Ferrari N.V. Common Shares
RAD	Rite Aid Corporation Common Stock
RADA	RADA Electronic Industries Ltd. - Ordinary Shares
RAI	Reynolds American Inc Common Stock
RAIL	Freightcar America, Inc. - Common Stock
RAIS	ProShares RAFI Long Short ETF
RAND	Rand Capital Corporation - Common Stock (\$0.10 Par Value)
RARE	Ultragenyx Pharmaceutical Inc. - Common Stock
RARX	Ra Pharmaceuticals, Inc. - Common Stock
RAS	RAIT Financial Trust New Common Shares of Beneficial Interest
RASSA	RAIT Financial Trust 7.75% Series A Cumulative Redeemable Preferred Shares of Beneficial Interest
RASSB	RAIT Financial Trust 8.375% Series B Cumulative Redeemable Preferred Shares of Beneficial Interest
RASSC	RAIT Financial Trust 8.875% Series C Cumulative Redeemable Preferred Shares of Beneficial Interest
RATE	Bankrate, Inc. Common Stock
RAVE	Rave Restaurant Group, Inc - Common Stock
RAVI	FlexShares Ready Access Variable Income Fund
RAVN	Raven Industries, Inc. - Common Stock
RBA	Ritchie Bros. Auctioneers Incorporated Common Stock
RBC	Regal Beloit Corporation Common Stock
RBCAA	Republic Bancorp, Inc. - Class A Common Stock
RBCN	Rubicon Technology, Inc. - Common Stock

RBL	SPDR S&P Russia ETF
BPAA	Royal Bancshares of Pennsylvania, Inc. - Class A Common Stock
RBS	Royal Bank of Scotland Group Plc New (The) ADS
RBSF	Royal Bank of Scotland Group Plc (The) Preferred Stock
RBSH	Royal Bank of Scotland Group Plc (The) Preferred Stock
RBSL	Royal Bank of Scotland Group Plc (The) ADR representing One Non-cumulative Dollar 5.75% Preference Shares, Series L
RBS	Royal Bank of Scotland Group Plc (The) Sponsored ADR Repstg Pref Ser S (United Kingdom)
RCD	Guggenheim S&P 500 Equal Weight Consumer Discretionary ETF
RCG	RENN Fund, Inc Common Stock
RCI	Rogers Communication, Inc. Common Stock
RCII	Rent-A-Center Inc. - Common Stock
RCKY	Rocky Brands, Inc. - Common Stock
RCL	Royal Caribbean Cruises Ltd. Common Stock
RCM	R1 RCM Inc. - Common Stock
RCMT	RCM Technologies, Inc. - Common Stock
RCOM	Elkhorn ETF Trust ETF
RCON	Recon Technology, Ltd. - Ordinary Shares
RCS	PIMCO Strategic Income Fund, Inc.
RDC	Rowan Companies plc Class A Ordinary Shares
RDCM	Radcom Ltd. - Ordinary Shares
RDHL	Redhill Biopharma Ltd. - American Depositary Shares
REDI	Reading International Inc - Class A Non-voting Common Stock
REDB	Reading International Inc - Class B Voting Common Stock
REDV	Oppenheimer Ultra Dividend Revenue ETF
RDN	Radian Group Inc. Common Stock
RDNT	RadNet, Inc. - Common Stock
RDS.A	Royal Dutch Shell PLC Royal Dutch Shell American Depositary Shares (Each representing two Class A Ordinary Shares)
RDS.B	Royal Dutch Shell PLC Royal Dutch Shell PLC American Depositary Shares (Each representing two Class B Ordinary Shares)
RDUS	Radius Health, Inc. - Common Stock
RDVY	First Trust Rising Dividend Achievers ETF
RDWR	Radware Ltd. - Ordinary Shares
RDY	Dr. Reddy's Laboratories Ltd Common Stock
RE	Everest Re Group, Ltd. Common Stock
RECN	Resources Connection, Inc. - Common Stock
REED	Reeds, Inc. Common Stock
REEM	Oppenheimer Revenue Weighted ETF Trust ETF
REIT	iShares Trust iShares Global REIT ETF
REFA	Oppenheimer International Revenue ETF
REFR	Research Frontiers incorporated - Common Stock
REG	Regency Centers Corporation Common Stock
REGS	Regency Centers Corporation Pfd Ser 7%
REGI	Renewable Energy Group, Inc. - Common Stock
REGL	ProShares S&P MidCap 400 Dividend Aristocrats ETF
REGN	Regeneron Pharmaceuticals, Inc. - Common Stock
REI	Ring Energy, Inc. Common Stock
REIS	Reis, Inc - Common Stock
REK	ProShares Short Real Estate
RELL	Richardson Electronics, Ltd. - Common Stock
RELV	Reliv' International, Inc. - Common Stock

RELX	RELX PLC American Depository Shares (Each representing One Ordinary Share)
RELY	Real Industry, Inc. - Common Stock
REM	iShares Mortgage Real Estate Capped ETF
REML	Credit Suisse AG Credit Suisse X-Links Monthly Pay 2xLeveraged Mortgage REIT Exchange Traded Notes (ETNs) due July 11, 2036
REMX	VanEck Vectors Rare Earth Strategic Metals ETF
REN	Resolute Energy Corporation Common Stock
RENN	Renren Inc. American Depository Shares, each representing fifteen Class A ordinary shares
RENX	RELX N.V. American Depository Shares (Each representing One Ordinary Share)
REPH	Recro Pharma, Inc. - Common Stock
RES	RPC, Inc. Common Stock
RESI	Altisource Residential Corporation Common Stock
RESN	Resonant Inc. - Common Stock
RETA	Reata Pharmaceuticals, Inc. - Class A Common Stock
RETL	Direxion Daily Retail Bull 3X Shares ETF
REV	Revlon, Inc. New Common Stock
REVG	REV Group, Inc. Common Stock
REW	ProShares UltraShort Technology
REX	REX American Resources Corporation
REXR	Rexford Industrial Realty, Inc. Common Stock
REXRSA	Rexford Industrial Realty, Inc. 5.875% Series A Cumulative Redeemable Preferred Stock
REXX	Rex Energy Corporation - Common Stock
REZ	iShares Residential Real Estate Capped ETF
RF	Regions Financial Corporation Common Stock
RFSA	Regions Financial Corporation Depository Shares Representing 1/40th Perpetual Preferred Series A
RFSA	Regions Financial Corporation Depository Shares Representing 1/40th Perpetual Preferred Series B
RFAP	First Trust RiverFront Dynamic Asia Pacific ETF
RFCL	RiverFront Dynamic Core Income ETF
RFDA	RiverFront Dynamic US Dividend Advantage ETF
RFDI	First Trust RiverFront Dynamic Developed International ETF
RFEM	First Trust RiverFront Dynamic Emerging Markets ETF
RFEU	First Trust RiverFront Dynamic Europe ETF
RFEC	RiverFront Dynamic US Flex-Cap ETF
RFG	Guggenheim S&P Midcap 400 Pure Growth ETF
RFI	Cohen & Steers Total Return Realty Fund, Inc. Common Stock
RFIL	RF Industries, Ltd. - Common Stock
RFP	Resolute Forest Products Inc. Common Stock
RFT	RAIT Financial Trust 7.625% Senior Notes due 2024
RFTA	RAIT Financial Trust 7.125% Senior Notes due 2019
RFUN	RiverFront Dynamic Unconstrained Income ETF
RFV	Guggenheim S&P Midcap 400 Pure Value ETF
RGA	Reinsurance Group of America, Incorporated Common Stock
RGC	Regal Entertainment Group Class A Common Stock
RGCO	RGCO Resources Inc. - Common Stock
RGEN	Repligen Corporation - Common Stock
RGI	Guggenheim S&P 500 Equal Weight Industrials ETF
RGLB	Oppenheimer Global Revenue ETF
RGLD	Royal Gold, Inc. - Common Stock
RGLS	Regulus Therapeutics Inc. - Common Stock
RGNX	REGENXBIO Inc. - Common Stock

RGR	Sturm, Ruger & Company, Inc. Common Stock
RGS	Regis Corporation Common Stock
RGSE	Real Goods Solar, Inc. - Class A Common Stock
RGT	Royce Global Value Trust, Inc. Common Stock
RH	RH Common Stock
RHI	Robert Half International Inc. Common Stock
RHP	Ryman Hospitality Properties, Inc. (REIT)
RHS	Guggenheim S&P 500 Equal Weight Consumer Staples ETF
RHT	Red Hat, Inc. Common Stock
RIBT	RiceBran Technologies - Common Stock
RIBTW	RiceBran Technologies - Warrant
RIC	Richmont Mines, Inc. Common Stock
RICE	Rice Energy Inc. Common Stock
RICK	RCI Hospitality Holdings, Inc. - Common Stock
RIF	RMR Real Estate Income Fund (MD) Common Stock
RIG	Transocean Ltd (Switzerland) Common Stock
RIGL	Rigel Pharmaceuticals, Inc. - Common Stock
RIGS	RiverFront Strategic Income Fund
RILY	B. Riley Financial, Inc. - Common Stock
RILYL	B. Riley Financial, Inc. - 7.50% Senior Notes
RILYZ	B. Riley Financial, Inc. - 7.50% Senior Notes Due 2027
RINF	ProShares Inflation Expectations ETF
RING	iShares MSCI Global Gold Miners Fund
RIO	Rio Tinto Plc Common Stock
RISE	Sit Rising Rate ETF
RIV	RiverNorth Opportunities Fund, Inc. Common Stock
RJA	AB Svensk Ekportkredit (Swedish Export Credit Corporation) ELEMENTS Linked to the Rogers International Commodity Index - Agriculture Total Return Structured Product
RJF	Raymond James Financial, Inc. Common Stock
RJI	AB Svensk Ekportkredit (Swedish Export Credit Corporation) ELEMENTS Linked to the Rogers International Commodity Index - Total Return Structured Product
RJN	AB Svensk Ekportkredit (Swedish Export Credit Corporation) ELEMENTS Linked to the Rogers International Commodity Index - Energy Total Return Structured Product
RJZ	AB Svensk Ekportkredit (Swedish Export Credit Corporation) ELEMENTS Linked to the Rogers International Commodity Index - Metals Total Return Structured Product
RKDA	Arcadia Biosciences, Inc. - Common Stock
RL	Ralph Lauren Corporation Common Stock
RLGT	Radiant Logistics, Inc. Common Stock
RLGTSA	Radiant Logistics, Inc. 9.75% Series A Cumulative Redeemable Perpetual Preferred Stock
RLGY	Realogy Holdings Corp. Common Stock
RLH	Red Lions Hotels Corporation Common Stock
RLI	RLI Corp. Common Stock
RLJ	RLJ Lodging Trust Common Shares of Beneficial Interest \$0.01 par value
RLIE	RLJ Entertainment, Inc. - Common Stock
RLOG	Rand Logistics, Inc. - Common Stock
RLY	SPDR SSGA Multi Asset Real Return ETF
RM	Regional Management Corp. Common Stock
RMAX	RE/MAX Holdings, Inc. Class A Common Stock
RMBS	Rambus, Inc. - Common Stock
RMCF	Rocky Mountain Chocolate Factory, Inc. - Common Stock
RMD	ResMed Inc. Common Stock
RMGN	RMG Networks Holding Corporation - Common Stock
RMP	Rice Midstream Partners LP Common Units representing limited partner interests

RMR	The RMR Group Inc. - Class A Common Stock
RMT	Royce Micro-Cap Trust, Inc. Common Stock
RMTI	Rockwell Medical, Inc. - Common Stock
RNDB	Randolph Bancorp, Inc. - Common Stock
RNDM	First Trust Developed International Equity Select ETF
RNDV	First Trust US Equity Dividend Select ETF
RNEM	First Trust Emerging Markets Equity Select ETF
RNET	RigNet, Inc. - Common Stock
RNG	Ringcentral, Inc. Class A Common Stock
RNLC	First Trust Large Cap US Equity Select ETF
RNMC	First Trust Mid Cap US Equity Select ETF
RNN	Rexahn Pharmaceuticals, Inc. Common Stock
RNP	Cohen & Steers Reit and Preferred Income Fund Inc Common Shares
RNR	RenaissanceRe Holdings Ltd. Common Stock
RNR5C	RenaissanceRe Holdings Ltd. 5.08% Series C Preference Shares
RNR5E	RenaissanceRe Holdings Ltd. 5.375% Series E Preference Shares
RNSC	First Trust Small Cap US Equity Select ETF
RNST	Renasant Corporation - Common Stock
RNVA	Renova Health, Inc. - Common Stock
RNVAZ	Renova Health, Inc. - Warrant
RNWK	RealNetworks, Inc. - Common Stock
ROAM	Hartford Multifactor Emerging Markets ETF
ROBO	ROBO Global Robotics and Automation Index ETF
ROCK	Gibraltar Industries, Inc. - Common Stock
RODI	Barclays Return on Disability ETN
RODM	Hartford Multifactor Developed Markets (ex-US) ETF
ROG	Rogers Corporation Common Stock
ROGS	Hartford Multifactor Global Small Cap ETF
ROIC	Retail Opportunity Investments Corp. - Common Stock
ROK	Rockwell Automation, Inc. Common Stock
ROKA	Roka Bioscience, Inc. - Common Stock
ROL	Rollins, Inc. Common Stock
ROLA	iPath Long Extended Russell 1000 TR Index ETN
ROLL	RBC Bearings Incorporated - Common Stock
ROM	ProShares Ultra Technology
ROOF	IQ US Real Estate Small Cap ETF
ROP	Roper Technologies, Inc. Common Stock
RORE	Hartford Multifactor REIT ETF
ROSE	Rosehill Resources Inc. - Class A Common Stock
ROSEU	Rosehill Resources Inc. - Unit
ROSEW	Rosehill Resources Inc. - Warrants
ROSG	Rosetta Genomics Ltd. - Ordinary Shares
ROST	Ross Stores, Inc. - Common Stock
ROUS	Hartford Multifactor U.S. Equity ETF
ROX	Castle Brands, Inc. Castle Brands, Inc. Common Stock
ROYT	Pacific Coast Oil Trust Units of Beneficial Interest
RP	RealPage, Inc. - Common Stock
RPAI	Retail Properties of America, Inc. Class A Common Stock
RPAISA	Retail Properties of America, Inc. Pfd Ser A %

RPD	Rapid7, Inc. - Common Stock
RPG	Guggenheim S&P 500 Pure Growth ETF
RPM	RPM International Inc. Common Stock
RPRX	Repros Therapeutics Inc. - Common Stock
RPT	Ramco-Gershenson Properties Trust Common Stock
RPTSD	Ramco-Gershenson Properties Trust 7.25% PERP PFD CONV SHS BEN INT SER D
RPV	Guggenheim S&P 500 Pure Value ETF
RPXC	RPX Corporation - Common Stock
RQI	Cohen & Steers Quality Income Realty Fund Inc Common Shares
RRC	Range Resources Corporation Common Stock
RRD	R.R. Donnelley & Sons Company Common Stock
RRF	WisdomTree Global Real Return Fund
RRGB	Red Robin Gourmet Burgers, Inc. - Common Stock
RRR	Red Rock Resorts, Inc. - Class A Common Stock
RTS	Roadrunner Transportation Systems, Inc Common Stock
RS	Reliance Steel & Aluminum Co. Common Stock (DE)
RSG	Republic Services, Inc. Common Stock
RSO	Resource Capital Corp. Resource Capital Corp. Common Stock
RSO\$A	Resource Capital Corp. 8.50% Series A Cumulative Redeemable Preferred Stock
RSO\$B	Resource Capital Corp. Pfd Ser B
RSO\$C	Resource Capital Corp. Preferred Series C
RSP	Guggenheim S&P 500 Equal Weight ETF
RSPP	RSP Permian, Inc. Common Stock
RST	Rosetta Stone Rosetta Stone, Inc.
RSX	VanEck Vectors Russia ETF
RSXJ	VanEck Vectors Russia Small-Cap ETF
RSYS	RadiSys Corporation - Common Stock
RT	Ruby Tuesday, Inc. Common Stock
RTEC	Rudolph Technologies, Inc. Common Stock
RTH	VanEck Vectors Retail ETF
RTIX	RTI Surgical, Inc. - Common Stock
RTK	Rentech, Inc. - Common Stock
RTLA	iPath Long Extended Russell 2000 TR Index ETN
RTM	Guggenheim S&P 500 Equal Weight Materials ETF
RTN	Raytheon Company Common Stock
RTNB	root9B Holdings, Inc. - Common Stock
RTRX	Retrophin, Inc. - Common Stock
RTRR	Ritter Pharmaceuticals, Inc. - Common Stock
RUBI	The Rubicon Project, Inc. Common Stock
RUN	Sunrun Inc. - Common Stock
RUSHA	Rush Enterprises, Inc. - Class A Common Stock
RUSHB	Rush Enterprises, Inc. - Class B Common Stock
RUSL	Direxion Daily Russia Bull 3x Shares
RUSS	Direxion Daily Russia Bear 3x Shares
RUTH	Ruth's Hospitality Group, Inc. - Common Stock
RVEN	Reven Housing REIT, Inc. - Common Stock
RVLT	Revolution Lighting Technologies, Inc. - Common Stock
RVNC	Revance Therapeutics, Inc. - Common Stock
RVNU	Deutsche X-Trackers Municipal Infrastructure Revenue Bond ETF

RVP	Retractable Technologies, Inc. Common Stock
RVSB	Riverview Bancorp Inc - Common Stock
RVT	Royce Value Trust, Inc. Common Stock
RWC	RELM Wireless Corporation Common Stock
RWJ	Oppenheimer Small Cap Revenue ETF
RWK	Oppenheimer Mid Cap Revenue ETF
RWL	Oppenheimer Large Cap Revenue ETF
RWLK	ReWalk Robotics Ltd - Ordinary Shares
RWM	ProShares Short Russell2000
RWO	SPDR DJ Wilshire Global Real Estate ETF
RWR	SPDR DJ Wilshire REIT ETF
RWT	Redwood Trust, Inc. Common Stock
RWW	Oppenheimer Financials Sector Revenue ETF
RWX	SPDR DJ Wilshire Intl Real Estate
RXD	ProShares UltraShort Health Care
RXDX	Ignity, Inc. - Common Stock
RXI	iShares Global Consumer Discretionary ETF
RXII	RXi Pharmaceuticals Corporation - Common Stock
RXIIW	RXi Pharmaceuticals Corporation - Warrants
RXL	ProShares Ultra Health Care
RXN	Rexnord Corporation Common Stock
RXNSA	Rexnord Corporation Depository Shares, each representing a 1/20th interest in a share of 5.75% Series A Mandatory Convertible Preferred Stock
RY	Royal Bank Of Canada Common Stock
RYSS	Royal Bank Of Canada 5.50% Non-Cumulative Perpetual First Preferred Shares, Series C-1
RYST	Royal Bank Of Canada 6.750% Fixed Rate/Floating Rate Noncumulative First Preferred Shares, Series C-2
RYAAY	Ryanair Holdings plc - American Depositary Shares, each representing five Ordinary Shares
RYAM	Rayonier Advanced Materials Inc. Common Stock
RYAMSA	Rayonier Advanced Materials Inc. 8.00% Series A Mandatory Convertible Preferred Stock
RYE	Guggenheim S&P 500 Equal Weight Energy ETF
RYF	Guggenheim S&P 500 Equal Weight Financials ETF
RYH	Guggenheim S&P 500 Equal Weight Healthcare ETF
RYI	Ryerson Holding Corporation Common Stock
RYJ	Guggenheim Raymond James SB-1 Equity Fund
RYN	Rayonier Inc. REIT Common Stock
RYT	Guggenheim S&P 500 Equal Weight Technology ETF
RYU	Guggenheim S&P 500 Equal Weight Utilities ETF
RZA	Reinsurance Group of America, Incorporated 6.20% Fixed-to-Floating Rate Subordinated Debentures due 2042
RZB	Reinsurance Group of America, Incorporated 5.75% Fixed-To-Floating Rate Subordinated Debentures due 2056
RZG	Guggenheim S&P Smallcap 600 Pure Growth ETF
RZV	Guggenheim S&P Smallcap 600 Pure Value ETF
S	Sprint Corporation Common Stock
SA	Seabridge Gold, Inc. Ordinary Shares (Canada)
SAA	ProShares Ultra SmallCap600
SAB	Saratoga Investment Corp 6.75% Notes due 2023
SABR	Sabre Corporation - Common Stock
SACH	Sachem Capital Corp. Common Shares
SAEX	SAExploration Holdings, Inc. - Common Stock
SAFE	Safety, Income and Growth, Inc. Common Stock
SAFM	Sandersen Farms, Inc. - Common Stock

SAFT	Safety Insurance Group, Inc. - Common Stock
SAGE	Sage Therapeutics, Inc. - Common Stock
SAGG	Direxion Daily Total Bond Market Bear 1X Shares
SAH	Sonic Automotive, Inc. Common Stock
SAIA	Saia, Inc. - Common Stock
SAIC	SCIENCE APPLICATIONS INTERNATIONAL CORPORATION Common Stock
SAL	Salisbury Bancorp, Inc. - Common Stock
SALM	Salem Media Group, Inc. - Class A Common Stock
SALT	Scorpio Bulkers Inc. Common Stock
SAM	Boston Beer Company, Inc. (The) Common Stock
SAMG	Silvercrest Asset Management Group Inc. - Common Stock
SAN	Banco Santander, S.A. Sponsored ADR (Spain)
SAN\$A	Banco Santander, S.A. 6.80% Non-cumulative Series 4 Guaranteed Preferred Securities
SAN\$B	Santander Finance Preferred SA Unipersonal Floating Rate Non-cumulative Series 6 Guaranteed Preferred Securities
SAN\$C	Banco Santander, S.A. 6.50% Non-Cumulative Series 5 Guaranteed Preferred Securities
SAN\$I	Banco Santander Central Hispano, S.A. Santander Finance Preferred S.A. Unipersonal 6.41% Non-Cumulative Guaranteed Preferred Securities, Series 1
SAND	Sandstorm Gold Ltd. Ordinary Shares (Canada)
SANM	Sanmina Corporation - Common Stock
SANW	S&W Seed Company - Common Stock
SAP	SAP SE ADS
SAR	Saratoga Investment Corp New
SASR	Sandy Spring Bancorp, Inc. - Common Stock
SATS	EchoStar Corporation - common stock
SAUC	Diversified Restaurant Holdings, Inc. - Common Stock
SAVE	Spirit Airlines, Inc. - Common Stock
SB	Safe Bulkers, Inc Common Stock (\$0.001 par value)
SB\$B	Safe Bulkers, Inc 8.00% Series B Cumulative Redeemable Perpetual Preferred Shares
SB\$C	Safe Bulkers, Inc Cumulative Redeemable Perpetual Preferred Series C (Marshall Islands)
SB\$D	Safe Bulkers, Inc Perpetual Preferred Series D (Marshall Islands)
SBAC	SBA Communications Corporation - Class A Common Stock
SBB	ProShares Short SmallCap600
SBBC	Scorpio Tankers Inc. 8.25% Senior Notes due 2019
SBBP	Strongbridge Biopharma plc - Ordinary Shares
SBBX	Sussex Bancorp - Common Stock
SBCF	Seacoast Banking Corporation of Florida - Common Stock
SBCP	Sunshine Bancorp, Inc. - Common Stock
SBFG	SB Financial Group, Inc. - Common Stock
SBFGP	SB Financial Group, Inc. - Depositary Shares each representing a 1/100th interest in a 6.50% Noncumulative convertible perpetual preferred share, Series A
SBGI	Sinclair Broadcast Group, Inc. - Class A Common Stock
SBGL	Sibanye Gold Limited American Depositary Shares (Each representing four ordinary shares)
SBH	Sally Beauty Holdings, Inc. (Name to be changed from Sally Holdings, Inc.) Common Stock
SBI	Western Asset Intermediate Muni Fund Inc Common Stock
S BIO	ALPS Medical Breakthroughs ETF
SBLK	Star Bulk Carriers Corp. - Common Shares
SBLKL	Star Bulk Carriers Corp. - 8.00% Senior Notes Due 2019
SBM	Short Basic Materials
SBNA	Scorpio Tankers Inc. 6.75% Senior Notes due 2020
SBNB	Scorpio Tankers Inc. 7.50% Senior Notes Due 2017
SBNY	Signature Bank - Common Stock

SBNYW	Signature Bank - Warrants 12/12/2018
SBOT	Stellar Biotechnologies, Inc. - Common Stock
SBOW	SilverBow Resorces, Inc. Common Stock
SBPH	Spring Bank Pharmaceuticals, Inc. - Common Stock
SBR	Sabine Royalty Trust Common Stock
SBRA	Sabra Healthcare REIT, Inc. - Common Stock
SBRAP	Sabra Healthcare REIT, Inc. - 7.125% Preferred Series A (United States)
SBS	Companhia de saneamento Basico Do Estado De Sao Paulo - Sabesp American Depositary Shares (Each repstg 250 Common Shares)
SBSI	Southside Bancshares, Inc. - Common Stock
SBUX	Starbucks Corporation - Common Stock
SBV	iPath Pure Beta Broad Commodity ETN
SC	Santander Consumer USA Holdings Inc. Common Stock
SCAC	Saban Capital Acquisition Corp. - Class A Ordinary Share
SCACU	Saban Capital Acquisition Corp. - Unit
SCACW	Saban Capital Acquisition Corp. - Warrants
SCAP	AdvisorShares Cornerstone Small Cap ETF
SCC	ProShares UltraShort Consumer Services
SCCO	Southern Copper Corporation Common Stock
SCD	LMP Capital and Income Fund Inc. Common Stock
SCESB	Southern California Edison Company 4.08% Preferred Stock
SCESC	Southern California Edison Company 4.24% Preferred Stock
SCESD	Southern California Edison Company 4.32% Preferred Stock
SCESE	Southern California Edison Company 4.78% Preferred Stock
SCESG	SCE Trust II Trust Preferred Securities
SCESH	SCE Trust III Fixed/Floating Rate Trust Preference Securities
SCESJ	Southern California Edison Company 5.375% Fixed-to-Floating Rate Trust Preference Securities
SCESK	Southern California Edison Company 5.45% Fixed-to-Floating Rate Trust Preference Securities
SCESL	SCE TRUST VI
SCG	SCANA Corporation Common Stock
SCHA	Schwab U.S. Small-Cap ETF
SCHB	Schwab U.S. Broad Market ETF
SCHC	Schwab International Small-Cap Equity ETF
SCHD	Schwab US Dividend Equity ETF
SCHE	Schwab Emerging Markets Equity ETF
SCHF	Schwab International Equity ETF
SCHG	Schwab U.S. Large-Cap Growth ETF
SCHH	Schwab U.S. REIT ETF
SCHL	Scholastic Corporation - Common Stock
SCHM	Schwab U.S. Mid Cap ETF
SCHN	Schritzer Steel Industries, Inc. - Class A Common Stock
SCHO	Schwab Short-Term U.S. Treasury ETF
SCHP	Schwab U.S. TIPs ETF
SCHR	Schwab Intermediate-Term U.S. Treasury ETF
SCHV	Schwab U.S. Large-Cap Value ETF
SCHW	Charles Schwab Corporation [The] Common Stock
SCHW\$B	Charles Schwab Corporation Depositary Shares Representing 1/40th Int Sh Non Cumulative Preferred Stock Series B
SCHW\$C	The Charles Schwab Corporation Depositary Shares each representing 1/40th interest in a share of 6% Non-Cumulative Perpetual Preferred Stock, Series C
SCHW\$D	The Charles Schwab Corporation Depositary Shares each representing 1/40th interest in a share of 5.95% Non-Cumulative Perpetual Preferred Stock, Series D
SCHX	Schwab U.S. Large-Cap ETF

SCHZ	Schwab US Aggregate Bond ETF
SCI	Service Corporation International Common Stock
SCID	Global X Scientific Beta Europe ETF
SCIF	VanEck Vectors India Small-Cap Index ETF
SCIJ	Global X Scientific Beta Japan ETF
SCIN	Columbia India Small Cap ETF
SCIU	Global X Scientific Beta US ETF
SCIX	Global X Scientific Beta Asia ex-Japan ETF
SCJ	iShares MSCI Japan Sm Cap
SCKT	Socket Mobile, Inc. - Common Stock
SCL	Stepan Company Common Stock
SCLN	SciClone Pharmaceuticals, Inc. - Common Stock
SCM	Stellus Capital Investment Corporation Common Stock
SCMP	Sucampo Pharmaceuticals, Inc. - Class A Common Stock
SCO	ProShares UltraShort Bloomberg Crude Oil
SCON	Superconductor Technologies Inc. - Common Stock
SCPB	SPDR Bloomberg Barclays Short Term Corporate Bond ETF
SCQ	Stellus Capital Investment Corporation 6.50% Notes due 2019
SCS	Steelcase Inc. Common Stock
SCSC	ScanSource, Inc. - Common Stock
SCSS	Select Comfort Corporation - Common Stock
SCTO	Global X JPMorgan US Sector Rotator Index ETF
SCVL	Shoe Carnival, Inc. - Common Stock
SCWX	SecureWorks Corp. - Class A Common Stock
SCX	L.S. Starrett Company (The) Common Stock
SCYX	SCYNEXIS, Inc. - Common Stock
SCZ	iShares MSCI EAFE Small-Cap ETF
SD	SandRidge Energy, Inc. Common Stock
SDD	ProShares UltraShort SmallCap500
SDEM	Global X MSCI SuperDividend Emerging Markets ETF
SDIV	Global X SuperDividend ETF
SDLP	Seadrill Partners LLC Common Units Representing Limited Liability Company Interests
SDOG	ALPS Sector Dividend Dogs ETF
SDOW	UltraPro Short Dow30
SDP	ProShares UltraShort Utilities
SDPI	Superior Drilling Products, Inc. Common Stock
SDR	SandRidge Mississippian Trust II Common Units representing Beneficial Interests
SDRL	Seadrill Limited Ordinary Shares (Bermuda)
SDS	ProShares UltraShort S&P500
SDT	SandRidge Mississippian Trust I Common Units of Beneficial Interest
SDY	SPDR S&P Dividend ETF
SDYL	ETRACS Monthly Pay 2xLeveraged S&P Dividend ETN
SEA	Guggenheim Shipping ETF
SEAC	SeaChange International, Inc. - Common Stock
SEAS	SeaWorld Entertainment, Inc. Common Stock
SEB	Seaboard Corporation Common Stock
SEDG	SolarEdge Technologies, Inc. - Common Stock
SEE	Sealed Air Corporation Common Stock
SEED	Origin Agritech Limited - Common Stock

SEF	ProShares Short Financials
SEIC	SEI Investments Company - Common Stock
SELB	Selecta Biosciences, Inc. - Common Stock
SELF	Global Self Storage, Inc. - Common Stock
SEM	Select Medical Holdings Corporation Common Stock
SEMG	Semigroup Corporation Class A Common Stock
SENEA	Seneca Foods Corp. - Class A Common Stock
SENEB	Seneca Foods Corp. - Class B Common Stock
SENS	Senseonics Holdings, Inc. Common Stock
SEP	Spectra Energy Partners, LP Common Units representing Limited Partner Interests
SERV	ServiceMaster Global Holdings, Inc. Common Stock
SEV	Sevcon, Inc. - Common Stock
SF	Stifel Financial Corporation Common Stock
SFSA	Stifel Financial Corporation Depository Shares, each representing a 1/1000th interest in a share of 6.25% Non-Cumulative Preferred Stock, Series A
SFBC	Sound Financial Bancorp, Inc. - Common Stock
SFBS	ServisFirst Bancshares, Inc. - Common Stock
SFE	Safeguard Scientifics, Inc. New Common Stock
SFHY	WisdomTree Fundamental U.S. Short-Term High Yield Corporate Bond Fund
SFIG	WisdomTree Fundamental U.S. Short-Term Corporate Bond Fund
SFL	Ship Finance International Limited
SFLA	iPath Long Extended S&P 500 TR Index ETN
SFLY	Shutterfly, Inc. - Common Stock
SFM	Sprouts Farmers Market, Inc. - Common Stock
SFNC	Simmons First National Corporation - Common Stock
SFR	Colony Starwood Homes Common Shares of Beneficial Interes
SFS	Smart & Final Stores, Inc. Common Stock
SFST	Southern First Bancshares, Inc. - Common Stock
SFUN	Fang Holdings Limited American Depository Shares (Each representing Four Class A Ordinary Shares, HK\$1.00 par value)
SGA	Saga Communications, Inc. New Class A Common Stock
SGAR	iPath Pure Beta Sugar ETN
SGB	Southwest Georgia Financial Corporation Common Stock
SGBK	Stonegate Bank - Common Stock
SGBX	SG Blocks, Inc. - Common Stock
SGC	Superior Uniform Group, Inc. - Common Stock
SGDJ	ALPS ETF Trust Sprott Junior Gold Miners ETF
SGDM	Sprott Gold Miners ETF
SGEN	Seattle Genetics, Inc. - Common Stock
SGF	Aberdeen Singapore Fund, Inc. Common Stock
SGG	iPath Bloomberg Sugar Subindex Total Return Sm index ETN
SGH	SMART Global Holdings, Inc. - Ordinary Shares
SGLB	Sigma Labs, Inc. - Common Stock
SGLBW	Sigma Labs, Inc. - Warrant
SGMA	SigmaTron International, Inc. - Common Stock
SGMO	Sangamo Therapeutics, Inc. - Common Stock
SGMS	Scientific Games Corp - Class A Common Stock
SGOC	SGOCO Group, Ltd - Ordinary Shares (Cayman Islands)
SGOL	ETFS Physical Swiss Gold Shares
SGQI	Janus Henderson SG Global Quality Income ETF
SGRP	SPAR Group, Inc. - Common Stock

SGRY	Surgery Partners, Inc. - Common Stock
SGU	Star Gas Partners, L.P. Common Stock
SGY	Stone Energy Corporation Common Stock
SGY.W	Stone Energy Corporation Warrants
SGYP	Synergy Pharmaceuticals, Inc. - Common Stock
SGZA	Selective Insurance Group, Inc. 5.875% Senior Notes due 2043
SH	ProShares Short S&P500
SHAG	WisdomTree Barclays Yield Enhanced U.S. Short-Term Aggregate Bond Fund
SHAK	Shake Shack, Inc. Class A Common Stock
SHBI	Shore Bancshares Inc - Common Stock
SHE	SPDR Series Trust SPDR SSGA Gender Diversity Index ETF
SHEN	Shenandoah Telecommunications Co - Common Stock
SHG	Shinhan Financial Group Co Ltd American Depository Shares
SHI	SINOPEC Shanghai Petrochemical Company, Ltd. Common Stock
SHIP	Seenergy Maritime Holdings Corp - Common Stock
SHIPW	Seenergy Maritime Holdings Corp - Class A Warrants
SHLD	Sears Holdings Corporation - Common Stock
SHLDW	Sears Holdings Corporation - Warrant
SHLM	A. Schulman, Inc. - Common Stock
SHLO	Shiloh Industries, Inc. - Common Stock
SHLX	Shell Midstream Partners, L.P. Common Units representing Limited Partner Interests
SHM	SPDR Nuveen Bloomberg Barclays Short Term Municipal Bond ETF
SHNY	Direxion Funds ETF
SHD	Sunstone Hotel Investors, Inc. Sunstone Hotel Investors, Inc. Common Shares
SHOSE	Sunstone Hotel Investors, Inc. 6.950% Series E Cumulative Redeemable Preferred Stock
SHOSF	Sunstone Hotel Investors, Inc. 6.450% Series F Cumulative Redeemable Preferred Stock
SHOO	Steven Madden, Ltd. - Common Stock
SHOP	Shopify Inc. Class A Subordinate Voting Shares
SHOR	ShoreTel, Inc. - Common Stock
SHOS	Sears Hometown and Outlet Stores, Inc. - Common Stock
SHPG	Shire plc - American Depository Shares, each representing three Ordinary Shares
SHSP	SharpSpring, Inc. - Common Stock
SHV	iShares Short Treasury Bond ETF
SHW	Sherwin-Williams Company (The) Common Stock
SHY	iShares 1-3 Year Treasury Bond ETF
SHYD	VanEck Vectors Short High-Yield Municipal Index ETF
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF
SICK	Direxion Daily Healthcare Bear 3X Shares
SID	Companhia Siderurgica Nacional S.A. Common Stock
SIEB	Siebert Financial Corp. - Common Stock
SIEN	Sientra, Inc. - Common Stock
SIF	SIFCO Industries, Inc. Common Stock
SIFI	SI Financial Group, Inc. - Common Stock
SIFY	Sify Technologies Limited - American Depository Shares, each represented by one Equity Share
SIG	Signet Jewelers Limited Common Shares
SIGI	Selective Insurance Group, Inc. - Common Stock
SIGM	Sigma Designs, Inc. - Common Stock
SII	ProShares UltraShort Industrials
SIL	Global X Silver Miners ETF

SILC	Silicom Ltd - Ordinary Shares
SILJ	PureFunds ISE Junior Silver (Small cap Miners/Explorers)
SIM	Grupo Simec, S.A.B. de C.V. American Depositary Shares
SIMD	Silicon Motion Technology Corporation - American Depositary Shares, each representing four ordinary shares
SINA	Sina Corporation - Ordinary Shares
SINO	Sino-Global Shipping America, Ltd. - Common Stock
SIPE	SPDR Bloomberg Barclays 0-5 Year TIPS ETF
SIR	Select Income REIT - Common Shares of Beneficial Interest
SIRI	Sirius XM Holdings Inc. - Common Stock
SITE	SiteOne Landscape Supply, Inc. Common Stock
SITO	SITO Mobile, Ltd. - Common Stock
SIVB	SVB Financial Group - Common Stock
SIVBO	SVB Financial Group - 7% Cumulative Trust Preferred Securities - SVB Capital II
SIVR	ETFs Physical Silver Shares Trust ETF
SIX	Six Flags Entertainment Corporation New Common Stock
SIZ	QuantShares U.S. Market Neutral Size Fund ETF
SIZE	iShares Edge MSCI USA Size Factor ETF
SJB	ProShares Short High Yield
SJI	South Jersey Industries, Inc. Common Stock
SJM	J.M. Smucker Company (The) New Common Stock
SJNK	SPDR Bloomberg Barclays Short Term High Yield Bond ETF
SJR	Shaw Communications Inc. Common Stock
SJT	San Juan Basin Royalty Trust Common Stock
SJW	SJW Group Common Stock (DE)
SKF	ProShares UltraShort Financials
SKIS	Peak Resorts, Inc. - Common Stock
SKLN	Skyline Medical Inc. - Common Stock
SKM	SK Telecom Co., Ltd. Common Stock
SKOR	FlexShares Credit-Scored US Corporate Bond Index Fund
SKT	Tanger Factory Outlet Centers, Inc. Common Stock
SKX	Skechers U.S.A., Inc. Common Stock
SKY	Skyline Corporation Common Stock
SKYS	Sky Solar Holdings, Ltd. - American Depositary Shares
SKYW	SkyWest, Inc. - Common Stock
SKYY	First Trust Cloud Computing ETF
SLAB	Silicon Laboratories, Inc. - Common Stock
SLB	Schlumberger N.V. Common Stock
SLCA	U.S. Silica Holdings, Inc. Common Stock
SLCT	Select Bancorp, Inc. - Common Stock
SLD	Sutherland Asset Management Corporation Common Stock
SLF	Sun Life Financial Inc. Common Stock
SLG	SL Green Realty Corporation Common Stock
SLGSI	SL Green Realty Corporation Preferred Series I
SLGN	Silgan Holdings Inc. - Common Stock
SUM	The Dbesity ETF
SLM	SLM Corporation - Common Stock
SLMBP	SLM Corporation - Floating Rate Non-Cumulative Preferred Stock, Series B
SLND	Soleno Therapeutics, Inc. - Common Stock
SLNOW	Soleno Therapeutics, Inc. - Series A Warrant

SLP	Simulations Plus, Inc. - Common Stock
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF
SLRA	Solar Capital Ltd. 6.75% Senior Notes due 2042
SLRC	Solar Capital Ltd. - Common Stock
SLTB	Scorpio Bulkers Inc. 7.50% Senior Notes due 2019
SLV	iShares Silver Trust
SLVO	Credit Suisse AG - Credit Suisse Silver Shares Covered Call Exchange Traded Notes
SLVP	iShares MSCI Global Silver Miners Fund
SLX	VanEck Vectors Steel ETF
SLY	SPDR S&P 600 Small Cap ETF (based on S&P SmallCap 600 Index -- symbol SML)
SLYG	SPDR S&P 600 Small Cap Growth ETF (based on S&P SmallCap 600 Growth Index --symbol CGK)
SLYV	SPDR S&P 600 Small Cap Value ETF (based on S&P SmallCap Value Index--symbol--CVK)
SM	SM Energy Company Common Stock
SMB	VanEck Vectors AMT-Free Short Municipal Index ETF
SMBC	Southern Missouri Bancorp, Inc. - Common Stock
SMBK	SmartFinancial, Inc. - Common Stock
SMCI	Super Micro Computer, Inc. - Common Stock
SMCP	AlphaMark Actively Managed Small Cap ETF
SMD	SPDR S&P 1000 ETF
SMDD	UltraPro Short MidCap400
SMDV	ProShares Russell 2000 Dividend Growers ETF
SMED	Sharps Compliance Corp - Common Stock
SMEZ	SPDR EURO STOXX Small Cap ETF
SMFG	Sumitomo Mitsui Financial Group Inc Unsponsored American Depositary Shares (Japan)
SMG	Scotts Miracle-Gro Company (The) Common Stock
SMH	VanEck Vectors Semiconductor ETF
SMHD	ETRACS Monthly Pay 2xLeveraged US Small Cap High Dividend ETN due February 6, 2045
SMHI	SEACOR Marine Holdings Inc. Common Stock
SMI	Semiconductor Manufacturing International Corporation ADR
SMIN	iShares MSCI India Small Cap ETF
SMIT	Schmitt Industries, Inc. - Common Stock
SMK	ProShares UltraShort MSCI Mexico Capped IMI
SMLF	iShares Edge MSCI Multifactor USA Small-Cap ETF
SMLL	Direxion Daily Small Cap Bull 2X Shares
SMLP	Summit Midstream Partners, LP Common Units Representing Limited Partner Interests
SMLV	SPDR SSGA US Small Cap Low Volatility Index ETF
SMM	Salient Midstream Common Shares of Beneficial Interest
SMMD	iShares Trust iShares Russell 2500 ETF
SMMF	Summit Financial Group, Inc. - Common Stock
SMMT	Summit Therapeutics plc - American Depositary Shares
SMMU	Short Term Municipal Bond Active Exchange-Traded Fund
SMMV	iShares Trust ETF
SMN	ProShares UltraShort Basic Materials
SMP	Standard Motor Products, Inc. Common Stock
SMPL	The Simply Good Foods Company - Common Stock
SMPLW	The Simply Good Foods Company - Warrant
SMRT	Stein Mart, Inc. - Common Stock
SMSI	Smith Micro Software, Inc. - Common Stock
SMTC	Semtech Corporation - Common Stock

SMTS	Sierra Metals Inc. Common Stock
SMTX	SMTC Corporation - Common Stock
SN	Sanchez Energy Corporation Common Stock
SNA	Snap-On Incorporated Common Stock
SNAK	Inventure Foods, Inc. - Common Stock
SNAP	Snap Inc. Class A Common Stock
SNBC	Sun Bancorp, Inc. - Common Stock
SNC	State National Companies, Inc. - Common Stock
SNCR	Synchronoss Technologies, Inc. - Common Stock
SND	Smart Sand, Inc. - Common Stock
SNDE	Sundance Energy Australia Limited - American Depositary Shares
SNDR	Schneider National, Inc. Common Stock
SNDX	Syndax Pharmaceuticals, Inc. - Common Stock
SNE	Sony Corporation Common Stock
SNES	SenesTech, Inc. - Common Stock
SNFCA	Security National Financial Corporation - Class A Common Stock
SNGX	Soligenix, Inc. - Common Stock
SNGXW	Soligenix, Inc. - Warrant
SNH	Senior Housing Properties Trust - Common Shares of Beneficial Interest
SNHNI	Senior Housing Properties Trust - 5.625% Senior Notes due 2042
SNHNL	Senior Housing Properties Trust - 6.25% Senior Notes Due 2046
SNHY	Sun Hydraulics Corporation - Common Stock
SNI	Scripps Networks Interactive, Inc - Class A Common Stock
SNLN	Highland/iBoxx Senior Loan ETF
SNMP	Sanchez Midstream Partners LP Common Stock
SNMX	Senomyx, Inc. - Common Stock
SNN	Smith & Nephew SNATS, Inc. Common Stock
SNOA	Sonoma Pharmaceuticals, Inc. - Common Stock
SNOAW	Sonoma Pharmaceuticals, Inc. - Warrants
SNOW	Intrawest Resorts Holdings, Inc. Common Stock
SNP	China Petroleum & Chemical Corporation Common Stock
SNPS	Synopsys, Inc. - Common Stock
SNR	New Senior Investment Group Inc. Common Stock
SNRS	Global X Internet of Things ETF
SNSS	Sunesis Pharmaceuticals, Inc. - Common Stock
SNV	Synovus Financial Corp. Common Stock
SNVSC	Synovus Financial Corp. Perp Pfd Ser C Fxd To Fltg
SNX	Synnex Corporation Common Stock
SNY	Sanofi American Depositary Shares (Each repstg one-half of one ordinary share)
SO	Southern Company (The) Common Stock
SDCL	Global X Social Media ETF
SODA	SodaStream International Ltd. - Ordinary Shares
SOFO	Sonic Foundry, Inc. - Common Stock
SOHO	Sotherly Hotels Inc. - Common Stock
SOHOB	Sotherly Hotels Inc. - 8.0% Series B Cumulative Redeemable Perpetual Preferred Stock
SOHOM	Sotherly Hotels LP - 7.00% Senior Notes
SOHU	Sohu.com Inc. - Common Stock
SOI	Solaris Oilfield Infrastructure, Inc. Class A Common Stock
SDIL	Global X Fertilizers/Potash ETF

SOJA	Southern Company (The) Series 2015A 6.25% Junior Subordinated Notes due October 15, 2075
SOIB	Southern Company (The) Series 2016A 5.25% Junior Subordinated Notes due October 1, 2076
SOL	Renesola Ltd. American Depositary Shares (Each representing 10 shares)
SON	Sonoco Products Company Common Stock
SONA	Southern National Bancorp of Virginia, Inc. - Common Stock
SONC	Sonic Corp. - Common Stock
SONS	Sonus Networks, Inc. - Common Stock
SOP	ProShares UltraShort Oil & Gas Exploration & Production
SOR	Source Capital, Inc. Common Stock
SORL	SORL Auto Parts, Inc. - Common Stock
SOVSC	Santander Holdings USA, Inc. Dep Shs repstg 1/1000 Perp Pfd Ser C
SOVB	Cambria Sovereign High Yield Bond ETF
SOXL	Direxion Daily Semiconductor Bull 3x Shares
SOXS	Direxion Daily Semiconductor Bear 3x Shares
SOXX	iShares PHLX SOX Semiconductor Sector Index Fund
SOYB	Teucrium Soybean Fund ETV
SP	SP Plus Corporation - Common Stock
SPA	Spartan Corporation Common Stock
SPAR	Spartan Motors, Inc. - Common Stock
SPB	Spectrum Brands Holdings, Inc. Common Stock
SPCB	SuperCom, Ltd. - Ordinary Shares
SPDN	Direxion Daily S&P 500 Bear 1X Shares
SPE	Special Opportunities Fund, Inc Common Stock
SPE\$B	Special Opportunities Fund Inc. 3.50% Convertible Preferred Stock, Series B
SPEX	Spherix Incorporated - Common Stock
SPFF	Global X SuperIncome Preferred ETF
SPG	Simon Property Group, Inc. Common Stock
SPG\$J	Simon Property Group, Inc. Simon Property Group 8 3/8% Series J Cumulative Redeemable Preferred Stock
SPGI	S&P Global Inc. Common Stock
SPH	Suburban Propane Partners, L.P. Common Stock
SPHB	PowerShares S&P 500 High Beta Portfolio
SPHD	PowerShares S&P 500 High Dividend Low Volatility Portfolio
SPHQ	PowerShares S&P 500 Quality Portfolio
SPHS	Sophiris Bio, Inc. - Common Shares
SPI	SPI Energy Co., Ltd. - American Depositary Shares
SPIL	Siliconware Precision Industries Company, Ltd. - ADS represents common shares
SPKE	Spark Energy, Inc. - Class A Common Stock
SPKEP	Spark Energy, Inc. - 8.75% Series A Fixed-to-Floating Rate Cumulative Redeemable Perpetual Preferred Stock
SPLK	Splunk Inc. - Common Stock
SPLP	Steel Partners Holdings LP LTD PARTNERSHIP UNIT
SPLP\$A	Steel Partners Holdings LP 6.0% Series A Preferred Units, no par value
SPLS	Staples, Inc. - Common Stock
SPLV	PowerShares S&P 500 Low Volatility Portfolio ETF
SPLX	ETRACS Monthly Reset 2xLeveraged S&P 500 Total Return ETN
SPLZ	Direxion Daily Consumer Staples Bear 1X Shares
SPMO	PowerShares S&P 500 Momentum Portfolio
SPMV	PowerShares S&P 500 Minimum Variance Portfolio
SPN	Superior Energy Services, Inc. Common Stock
SPNC	The Spectranetics Corporation - Common Stock

SPNE	SeaSpine Holdings Corporation - Common Stock
SPNS	Sapiens International Corporation N.V. - Common Shares
SPOK	Spok Holdings, Inc. - Common Stock
SPPI	Spectrum Pharmaceuticals, Inc. - Common Stock
SPPP	Sprott Physical Platinum and Palladium Trust
SPR	Spirit Aerosystems Holdings, Inc. Common Stock
SPRT	Support.com, Inc. - Common Stock
SPSC	SPS Commerce, Inc. - Common Stock
SPTN	SpartanNash Company - Common Stock
SPUN	VanEck Vectors Global Spin-Off ETF
SPUU	Direxion Daily S&P 500 Bull 2X Shares
SPVM	PowerShares S&P 500 Value With Momentum Portfolio
SPVU	PowerShares S&P 500 Enhanced Value Portfolio
SPWH	Sportsman's Warehouse Holdings, Inc. - Common Stock
SPWR	SunPower Corporation - Common Stock
SPXC	SPX Corporation Common Stock
SPXE	ProShares S&P 500 Ex-Energy ETF
SPXH	Janus Detroit Street Trust Janus Velocity Volatility Hedged Large Cap ETF
SPXL	Direxion Daily S&P 500 Bull 3X Shares
SPXN	ProShares S&P 500 Ex-Financials ETF
SPXS	Direxion Daily S&P 500 Bear 3X
SPXT	ProShares S&P 500 Ex-Technology ETF
SPXU	ProShares UltraPro Short S&P 500
SPXV	ProShares S&P 500 Ex-Health Care ETF
SPXX	Nuveen S&P 500 Dynamic Overwrite Fund
SPY	SPDR S&P 500
SPYB	SPDR S&P 500 Buyback ETF
SPYD	SPDR S&P 500 High Dividend ETF
SPYG	SPDR S&P 500 Growth ETF (based on S&P 500 Growth Index symbol--SGX)
SPYV	SPDR S&P 500 Value ETF (based on S&P 500 Value Index--symbol: SVX)
SPYX	SPDR S&P 500 Fossil Fuel Reserves Free ETF
SQ	Square, Inc. Class A Common Stock
SQBG	Sequential Brands Group, Inc. - Common Stock
SQLV	Legg Mason Small-Cap Quality Value ETF
SQM	Sociedad Quimica y Minera S.A. Common Stock
SQNS	Sequans Communications S.A. American Depositary Shares, each representing one Ordinary Share
SQQQ	ProShares UltraPro Short QQQ
SQZZ	Active Alts Contrarian ETF
SR	Spire Inc. Common Stock
SRAX	Social Reality, Inc. - Class A Common Stock
SRC	Spirit Realty Capital, Inc. Common Stock
SRCE	1st Source Corporation - Common Stock
SRCI	SRC Energy Inc. Common Stock
SRCL	Stericycle, Inc. - Common Stock
SRCLP	Stericycle, Inc. - Depository Receipt
SRDX	Surmodics, Inc. - Common Stock
SRE	Sempra Energy Common Stock
SRET	Global X SuperDividend REIT ETF
SREV	ServiceSource International, Inc. - Common Stock

SRF	Cushing Energy Income Fund Common Shares of Beneficial Interest
SRG	Seritage Growth Properties Class A Common Stock
SRI	Stoneridge, Inc. Common Stock
SRLN	SPDR Blackstone GSO Senior Loan ETF
SRLP	Sprague Resources LP Common Units representing Limited Partner Interests
SRNE	Sorrento Therapeutics, Inc. - Common Stock
SRPT	Sarepta Therapeutics, Inc. - Common Stock
SRRA	Sierra Oncology, Inc. - Common Stock
SRS	ProShares UltraShort Real Estate
SRT	StarTek, Inc. Common Stock
SRTS	Sensus Healthcare, Inc. - Common Stock
SRTSW	Sensus Healthcare, Inc. - Warrant
SRTY	ProShares UltraPro Short Russell2000
SRUN	Silver Run Acquisition Corporation II - Class A Common Stock
SRUNU	Silver Run Acquisition Corporation II - Unit
SRUNW	Silver Run Acquisition Corporation II - Warrant
SRV	The Cushing MLP Total Return Fund Common Shares of Beneficial Interest
SSB	South State Corporation - Common Stock
SSBI	Summit State Bank - Common Stock
SSC	Seven Stars Cloud Group, Inc. - Common Stock
SSD	Simpson Manufacturing Company, Inc. Common Stock
SSFN	Stewardship Financial Corp - Common Stock
SSG	ProShares UltraShort Semiconductors
SSI	Stage Stores, Inc. Common Stock
SSKN	Strata Skin Sciences, Inc. - Common Stock
SSL	Saso! Ltd. American Depositary Shares
SSN	Samson Oil & Gas Limited Sponsored ADR (Australia)
SSNC	SS&C Technologies Holdings, Inc. - Common Stock
SSNI	Silver Spring Networks, Inc. Common Stock
SSNT	SilverSun Technologies, Inc. - Common Stock
SSO	ProShares Ultra S&P500
SSP	E.W. Scripps Company (The) Common Stock
SSRI	Silver Standard Resources Inc. - Common Stock
SST	SPDR Bloomberg Barclays Short Term Treasury ETF
SSTI	ShotSpotter, Inc. - Common Stock
SSTK	Shutterstock, Inc. Common Stock
SSW	Seaspan Corporation Seaspan Corporation Common Shares
SSW\$D	Seaspan Corporation Cumulative Redeemable Perpetual Preferred Series D (Marshall Islands)
SSW\$E	Seaspan Corporation Cumulative Redeemable Perpetual Preferred Series E (Marshall Islands)
SSW\$G	Seaspan Corporation 8.20% Cumulative Redeemable Perpetual Preferred Shares - Series G
SSW\$H	Seaspan Corporation 7.875% Cumulative Redeemable Perpetual Preferred Shares - Series H
SSWN	Seaspan Corporation 6.375% Notes due 2019
SSY	SunLink Health Systems, Inc. Common Stock
SSYS	Stratasys, Ltd. - Common Stock
ST	Sensata Technologies Holding N.V. Ordinary Shares
STAA	STAAR Surgical Company - Common Stock
STAF	Staffing 360 Solutions, Inc. - Common Stock
STAG	Stag Industrial, Inc. Common Stock
STAG\$B	Stag Industrial, Inc. Cum Pfd Ser B

STAG\$C	Stag Industrial, Inc. 6.875% Series C Cumulative Redeemable Preferred Stock
STAR	iStar Inc. Common Stock
STAR\$D	iStar Inc. Series D Cumulative Redeemable Preferred Stock
STAR\$E	iStar Inc. 7.875% Series E Cumulative Redeemable
STAR\$F	iStar Inc. Series F Cumulative Redeemable Preferred Stock
STAR\$G	iStar Inc. Series G Cumulative Redeemable Preferred Stock
STAR\$I	iStar Inc. Series I Cumulative Redeemable Preferred Stock
STAY	Extended Stay America, Inc. Common Stock
STB	Student Transportation Inc - Common shares
STBA	S&T Bancorp, Inc. - Common Stock
STBZ	State Bank Financial Corporation. - Common Stock
STC	Stewart Information Services Corporation Common Stock
STDY	SteadyMed Ltd. - Ordinary Shares
STE	STERIS plc Ordinary Shares
STFC	State Auto Financial Corporation - Common Stock
STI	SunTrust Banks, Inc. Common Stock
STISA	SunTrust Banks, Inc. Dep Shs repstg 1/4000 Perpetual Pfd Stk Ser A
STISE	SunTrust Banks, Inc. Depositary Shares Representing Perpetual Preferred Series E
STI.A	SunTrust Banks, Inc. Class A Warrant (Expiring December 31, 2018)
STI.B	SunTrust Banks, Inc. Class B Warrant (Expiring November 14, 2018)
STIP	iShares 0-5 Year TIPS Bond ETF
STK	Columbia Seligman Premium Technology Growth Fund Inc
STKL	SunOpta, Inc. - Common Stock
STKS	The ONE Group Hospitality, Inc. - Common Stock
STL	Sterling Bancorp
STLD	Steel Dynamics, Inc. - Common Stock
STLR	Stellar Acquisition III Inc. - Common Stock
STLRU	Stellar Acquisition III Inc. - Unit
STLRW	Stellar Acquisition III Inc. - Warrants
STLY	Stanley Furniture Company, Inc. - Common Stock
STM	STMicroelectronics N.V. Common Stock
STML	Stemline Therapeutics, Inc. - Common Stock
STMP	Stamps.com Inc. - Common Stock
STN	Stantec Inc Common Stock
STNG	Scorpio Tankers Inc. Common Shares
STO	Statoil ASA
STON	StoneMor Partners L.P. Common Unit Rep Limited Partnership Interests
STOR	STORE Capital Corporation Common Stock
STOT	SPDR DoubleLine Short Duration Total Return Tactical ETF
STPP	Barclays PLC - iPath US Treasury Steepener ETN
STPZ	PIMCO 1-5 Year U.S. TIPS Index Exchange-Traded Fund
STRA	Strayer Education, Inc. - Common Stock
STRL	Sterling Construction Company Inc - Common Stock
STRM	Streamline Health Solutions, Inc. - Common Stock
STRP	Straight Path Communications Inc. Class B Common Stock
STRS	Stratus Properties Inc. - Common Stock
STRT	Strattec Security Corporation - Common Stock
STS	Supreme Industries, Inc. Common Stock
STT	State Street Corporation Common Stock

STT\$C	State Street Corporation Dep Shs Representing 1/4000 Ownership Int In Sh Non Cum (Perpetual Pfd Stk Ser C)
STT\$O	State Street Corporation Depository Shares representing 1/4000th Perpetual Preferred Series D
STT\$E	State Street Corporation Depository Shares, each representing a 1/4,000th ownership interest in a share of Non-Cumulative Perpetual Preferred Stock, Series E, without par value per share
STT\$G	State Street Corporation Depository shares, each representing a 1/4,000th ownership interest in a share of Fixed-to-Floating Rate Non-Cumulative
STWD	STARWOOD PROPERTY TRUST, INC. Starwood Property Trust Inc.
STX	Seagate Technology PLC - Ordinary Shares (Ireland)
STZ	Constellation Brands, Inc. Common Stock
STZ.B	Constellation Brands, Inc. Common Stock
SU	Suncor Energy Inc. Common Stock
SUB	iShares Short-Term National Muni Bond ETF
SUI	Sun Communities, Inc. Common Stock
SUI\$A	Sun Communities, Inc. Preferred Series A
SUM	Summit Materials, Inc. Class A Common Stock
SUMR	Summer Infant, Inc. - Common Stock
SUN	Sunoco LP Common Units representing limited partner interests
SUNS	Solar Senior Capital Ltd. - Common Stock
SUNW	Sunworks, Inc. - Common Stock
SUP	Superior Industries International, Inc. Common Stock (DE)
SUPN	Supernus Pharmaceuticals, Inc. - Common Stock
SUPV	Grupo Supervielle S.A. American Depository Shares each Representing five Class B shares
SUSA	iShares MSCI USA ESG Select ETF
SUSB	iShares ESG 1-5 Year USD Corporate Bond ETF
SUSC	iShares ESG USD Corporate Bond ETF
SVA	Sinovac Biotech, Ltd. - Ordinary Shares (Antigua/Barbudo)
SVBI	Severn Bancorp Inc - Common Stock
SVM	Silvercorp Metals Inc. Common Shares
SVRA	Savara, Inc. - Common Stock
SVT	Servotronics, Inc. Common Stock
SVU	SuperValu Inc. Common Stock
SVVC	Firsthand Technology Value Fund, Inc. - Common Stock
SVXY	ProShares Short VIX Short Term Futures ETF
SWFT	Swift Transportation Company Class A Common Stock
SWIN	ALPS/Dorsey Wright Sector Momentum ETF
SWIR	Sierra Wireless, Inc. - Common Stock
SWJ	Stanley Black & Decker, Inc. 5.75% Junior Subordinated Debenture due 2052
SWK	Stanley Black & Decker, Inc. Common Stock
SWKS	Skyworks Solutions, Inc. - Common Stock
SWM	Schweitzer-Mauduit International, Inc. Common Stock
SWN	Southwestern Energy Company Common Stock
SWNC	Southwestern Energy Company Depository Shares, each representing a 1/20th ownership interest in a share of 6.25% Series B Mandatory Convertible Preferred Stock
SWP	Stanley Black & Decker, Inc. Corporate Units
SWX	Southwest Gas Holdings, Inc. Common Stock
SWZ	Swiss Helvetia Fund, Inc. (The) Common Stock
SXC	SunCoke Energy, Inc. Common Stock
SXCP	SunCoke Energy Partners, L.P. Common Units Representing Limited partner Interests
SXE	Southcross Energy Partners, L.P.
SXI	Standex International Corporation Common Stock
SXT	Sensient Technologies Corporation Common Stock

SYBT	Stock Yards Bancorp, Inc. - Common Stock
SYE	SPDR MFS Systematic Core Equity ETF
SYF	Synchrony Financial Common Stock
SYG	SPDR MFS Systematic Growth Equity ETF
SYK	Stryker Corporation Common Stock
SYKE	Sykes Enterprises, Incorporated - Common Stock
SYLD	Cambria Shareholder Yield ETF
SYMC	Symantec Corporation - Common Stock
SYMX	Synthesis Energy Systems, Inc. - Common Stock
SYN	Synthetic Biologics, Inc. Common Stock
SYNA	Synaptics Incorporated - Common Stock
SYNC	Synacor, Inc. - Common Stock
SYNL	Synalloy Corporation - Common Stock
SYNT	Syntel, Inc. - Common Stock
SYPR	Sypris Solutions, Inc. - Common Stock
SYRS	Syros Pharmaceuticals, Inc. - common stock
SYT	Syngenta AG Common Stock
SYV	SPDR MFS Systematic Value Equity ETF
SYX	Systemax Inc. Common Stock
SYZ	Sysco Corporation Common Stock
SZC	Cushing Renaissance Fund (The) Common Shares of Beneficial Interest
SZK	ProShares UltraShort Consumer Goods
SZO	DB Crude Oil Short ETN due June 1, 2038
T	AT&T Inc.
TA	TravelCenters of America LLC - Common Stock
TAC	TransAlta Corporation Ordinary Shares
TACO	Del Taco Restaurants, Inc. - Common Stock
TACOW	Del Taco Restaurants, Inc. - Warrants
TACT	TransAct Technologies Incorporated - Common Stock
TAGS	Teucrium Agricultural Fund ETV
TAHO	Tahoe Resources, Inc. Ordinary Shares (Canada)
TAIL	Cambria Tail Risk ETF
TAIT	Taitron Components Incorporated - Class A Common Stock
TAL	TAL Education Group American Depositary Shares, each representing 2 Class A common shares
TAN	Guggenheim Solar ETF
TANH	Tantech Holdings Ltd. - Common Stock
TANNI	TravelCenters of America LLC - 8.25% Senior Notes due 2028
TANNL	TravelCenters of America LLC - 8.00% Senior Notes due 2029
TANNZ	TravelCenters of America LLC - TravelCenters of America LLC 8.00% Senior Notes due 2030
TAO	Guggenheim China Real Estate ETF
TAP	Molson Coors Brewing Company Class B Common Stock
TAP.A	Molson Coors Brewing Company Molson Coors Brewing Company Class A Common Stock
TAPR	Barclays PLC - Barclays Inverse US Treasury Composite ETN
TARO	Taro Pharmaceutical Industries Ltd. Ordinary Shares
TAST	Carrols Restaurant Group, Inc. - Common Stock
TAT	TransAtlantic Petroleum Ltd Ordinary Shares (Bermuda)
TATT	TAT Technologies Ltd. - Ordinary Shares
TAX	Liberty Tax, Inc. - Class A Common Stock
TAYD	Taylor Devices, Inc. - Common Stock

TBBK	The Bancorp, Inc. - Common Stock
TBF	ProShares Short 20+ Year Treasury
TBI	TrueBlue, Inc. Common Stock
TBK	Triumph Bancorp, Inc. - Common Stock
TBLU	Managed Portfolio Series Tortoise Water Fund
TBNK	Territorial Bancorp Inc. - Common Stock
TBPH	Theravance Biopharma, Inc. - Ordinary Shares
TBT	ProShares UltraShort Lehman 20 Year Treasury
TBX	ProShares Short 7 10 Year Treasury
TBZ	ProShares UltraShort 3 7 Year Treasury
TCAP	Triangle Capital Corporation Common Stock
TCBI	Texas Capital Bancshares, Inc. - Common Stock
TCBIL	Texas Capital Bancshares, Inc. - 6.50% Subordinated Notes due 2042
TCBIP	Texas Capital Bancshares, Inc. - Non Cumulative Preferred Perpetual Stock Series A
TCBIW	Texas Capital Bancshares, Inc. - Warrants 01/16/2019
TCBK	TriCo Bancshares - Common Stock
TCCA	Triangle Capital Corporation 6.375% Senior Notes due 2022
TCCB	Triangle Capital Corporation 6.375% Notes due 2022
TCCO	Technical Communications Corporation - Common Stock
TCF	TCF Financial Corporation Common Stock
TCF\$B	TCF Financial Corporation Del Dep Shs Repstg 1/1000 Pfd Ser A
TCF\$C	TCF Financial Corporation Perp Pfd Ser B
TCF.W	TCF Financial Corporation TCF Financial Corporation Warrants
TCFC	The Community Financial Corporation - Common Stock
TCHF	iShares Edge MSCI Multifactor Technology ETF
TCI	Transcontinental Realty Investors, Inc. Common Stock
TCMD	Tactile Systems Technology, Inc. - Common Stock
TCO	Taubman Centers, Inc. Common Stock
TCO\$J	Taubman Centers, Inc. Preferred Shares Series J
TCO\$K	Taubman Centers, Inc. Preferred Series K
TCON	TRACON Pharmaceuticals, Inc. - Common Stock
TCP	TC PipeLines, LP Common Units representing Limited Partner interests
TCPC	TCP Capital Corp. - Common Stock
TCRD	THL Credit, Inc. - Common Stock
TCRX	THL Credit, Inc. 6.75% Notes due 2021
TCRZ	THL Credit, Inc. 6.75% Notes due 2022
TCS	Container Store (The) Common Stock
TCTL	Premise Capital Frontier Advantage Diversified Tactical ETF
TCX	Tucows Inc. - Common Stock
TD	Toronto Dominion Bank (The) Common Stock
TDA	Telephone and Data Systems, Inc. 5.875% Senior Notes due 2061
TDC	Teradata Corporation Common Stock
TDE	Telephone and Data Systems, Inc. 6.875% Senior Notes due 2059
TDF	Templeton Oregon Fund, Inc. Common Stock
TDG	Transdigm Group Incorporated Transdigm Group inc. Common Stock
TDI	Telephone and Data Systems, Inc. Sr Nt
TDIV	First Trust NASDAQ Technology Dividend Index Fund
TDJ	Telephone and Data Systems, Inc. 7% Senior Notes due 2060
TDOC	Teladoc, Inc. Common Stock

TDS	Telephone and Data Systems, Inc. Common Shares
TDTF	FlexShares iBoxx 5 Year Target Duration TIPS Index Fund
TDTT	FlexShares iBoxx 3 Year Target Duration TIPS Index Fund
TDW	Tidewater Inc. Common Stock
TDY	Teledyne Technologies Incorporated Common Stock
TEAM	Atlassian Corporation Plc - Class A Ordinary Shares
TEAR	TearLab Corporation - Common Stock
TECD	Tech Data Corporation - Common Stock
TECH	Bio-Techne Corp - Common Stock
TECK	Teck Resources Ltd Ordinary Shares
TECL	Direxion Technology Bull 3X Shares
TECS	Direxion Technology Bear 3X Shares
TECZ	Direxion Daily Technology Bear 1X Shares
TEDU	Tarena International, Inc. - American Depositary Shares
TEF	Telefonica SA Common Stock
TEGP	Tallgrass Energy GP, LP Class A Shares Common Stock
TEI	Templeton Emerging Markets Income Fund, Inc. Common Stock
TEL	TE Connectivity Ltd. New Switzerland Registered Shares
TELL	Tellurian Inc. - Common Stock
TEN	Tenneco Inc. Common Stock
TENX	Tenax Therapeutics, Inc. - Common Stock
TEO	Telecom Argentina SA
TEP	Tallgrass Energy Partners, LP Common Units representing limited partner interests
TER	Teradyne, Inc. Common Stock
TERM	EquityCompass Tactical Risk Manager ETF
TERP	TerraForm Power, Inc. - Class A Common Stock
TESO	Tesco Corporation - Common Stock
TESS	TESSCO Technologies Incorporated - Common Stock
TETF	ETF Industry Exposure & Financial Services ETF
TEUM	Pareteum Corporation Common Stock
TEVA	Teva Pharmaceutical Industries Limited American Depositary Shares
TEX	Terex Corporation Common Stock
TFI	SPDR Nuveen Bloomberg Barclays Municipal Bond ETF
TFLO	iShares Treasury Floating Rate Bond ETF
TFSL	TFS Financial Corporation - Common Stock
TFX	Teleflex Incorporated Common Stock
TG	Tredegar Corporation Common Stock
TGA	Transglobe Energy Corp - Ordinary Shares
TGB	Taseko Mines, Ltd. Common Stock
TGC	Tengasco, Inc. Common Stock
TGEN	Tecogen Inc. - Common Stock
TGH	Textainer Group Holdings Limited Common Shares
TGI	Triumph Group, Inc. Common Stock
TGLS	Tecnoglass Inc. - Ordinary Shares
TGNA	TEGNA Inc
TGP	Teekay LNG Partners L.P.
TGP\$A	Teekay LNG Partners L.P. 9.00% Series A Cumulative Redeemable Perpetual Preferred Units, representing limited partner interests
TGS	Transportadora de Gas del Sur SA TGS Common Stock
TGT	Target Corporation Common Stock

TGTX	TG Therapeutics, Inc. - Common Stock
THC	Tenet Healthcare Corporation Common Stock
THD	iShares MSCI Thailand Capped Investable Market Index Fund
THFF	First Financial Corporation Indiana - Common Stock
THG	Hanover Insurance Group Inc
THGA	The Hanover Insurance Group, Inc. 6.35% Subordinated Debentures due 2053
THHY	VanEck Vectors Treasury-Hedged High Yield Bond ETF
THLD	Threshold Pharmaceuticals, Inc. - Common Stock
THM	International Tower Hill Mines, Ltd. Ordinary Shares (Canada)
THO	Thor Industries, Inc. Common Stock
THQ	Tekla Healthcare Opportunies Fund Shares of Beneficial Interest
THR	Thermon Group Holdings, Inc. Common Stock
THRK	SPDR Russell 3000 ETF
THRM	Gentherm Inc - Common Stock
THS	Treehouse Foods, Inc. Common Stock
THST	Truett-Hurst, Inc. - Class A Common Stock
THW	Tekla World Healthcare Fund Shares of Beneficial Interest
TI	Telecom Italia S.P.A. New
TIA	Telecom Italia S.P.A. New
TICC	TICC Capital Corp. - Closed End Fund
TICCL	TICC Capital Corp. - 6.50% Notes due 2024
TIER	TIER REIT, Inc. Common Stock
TIF	Tiffany & Co. Common Stock
TIG	TIGenix - American Depositary Shares
TIK	Tel-Instrument Electronics Corp. Common Stock
TIL	Till Capital Ltd. - Restricted Voting Shares
TILE	Interface, Inc. - Common Stock
TILT	FlexShares Morningstar US Market Factors Tilt Index Fund ETF
TIME	Time Inc. Common Stock
TIP	iShares TIPS Bond ETF
TIPT	Tiptree Inc. - Class A Common Stock
TIPX	SPDR Bloomberg Barclays 1-10 Year TIPS
TIPZ	PIMCO Broad U.S. TIPS Index Exchange-Traded Fund
TIS	Orchids Paper Products Company Common Stock
TISA	Top Image Systems, Ltd. - Ordinary Shares
TISI	Team, Inc. Common Stock
TITN	Titan Machinery Inc. - Common Stock
TIVO	TiVo Corporation - Common Stock
TJX	TJX Companies, Inc. (The) Common Stock
TK	Teekay Corporation Common Stock
TKAT	Takung Art Co., Ltd. Common Stock
TKC	Turkcell Iletisim Hizmetleri AS Common Stock
TKF	Turkish Investment Fund, Inc. (The) Common Stock
TKR	Timken Company (The) Common Stock
TLDH	FlexShares Currency Hedged Morningstar DM ex-US Factor Tilt Index Fund
TLEH	FlexShares Currency Hedged Morningstar EM Factor Tilt Index Fund
TLF	Tandy Leather Factory, Inc. - Common Stock
TLGT	Teligent, Inc. - Common Stock
TLH	iShares 10-20 Year Treasury Bond ETF

TLI	Western Asset Corporate Loan Fund Inc Common Stock
TLK	PT Telekomunikasi Indonesia, Tbk
TLLP	Tesoro Logistics LP Common Units representing Limited Partner Interests
TLND	Talend S.A. - American Depositary Shares
TLO	SPDR Bloomberg Barclays Long Term Treasury ETF
TLP	TransMontaigne Partners L.P. Transmontaigne Partners L.P. Common Units representing limited partner interests
TLRD	Tailored Brands, Inc. Common Stock
TLT	iShares 20+ Year Treasury Bond ETF
TLTD	FlexShares Morningstar Developed Markets ex-US Factor Tilt Index Fund
TLTE	FlexShares Morningstar Emerging Markets Factor Tilt Index Fund
TLYS	Tilly's, Inc. Common Stock
TM	Toyota Motor Corporation Common Stock
TMF	Direxion Daily 20-Yr Treasury Bull 3x Shrs
TMHC	Taylor Morrison Home Corporation Class A Common Stock
TMK	Torchmark Corporation Common Stock
TMK\$B	Torchmark Corporation 5.875% Junior Subordinated Debenture due 2052
TMK\$C	Torchmark Corporation 6.125% Junior Subordinated Debentures due 2056
TMO	Thermo Fisher Scientific Inc Common Stock
TMP	Tompkins Financial Corporation Common Stock
TMQ	Trilogy Metals Inc. Common Stock
TMST	Timken Steel Corporation Common Shares
TMUS	T-Mobile US, Inc. - Common Stock
TMUSP	T-Mobile US, Inc. - 5.50% Mandatory Convertible Preferred Stock, Series A
TMV	Direxion Daily 20-Year Treasury Bear 3X
TNA	Direxion Small Cap Bull 3X Shares
TNAV	Telenav, Inc. - Common Stock
TNC	Tennant Company Common Stock
TNDM	Tandem Diabetes Care, Inc. - Common Stock
TNET	TriNet Group, Inc. Common Stock
TNH	Terra Nitrogen Company, L.P. Common Units
TNK	Teekay Tankers Ltd.
TNP	Tsakos Energy Navigation Ltd Common Shares
TNP\$B	Tsakos Energy Navigation Ltd Red Perp Pfd Ser B% (Bermuda)
TNP\$C	Tsakos Energy Navigation Ltd 8.875% Series C Preferred Cumulative Redeemable Perpetual Preferred Shares
TNP\$D	Tsakos Energy Navigation Ltd 8.75% Series D Cumulative Redeemable Perpetual Preferred Shares
TNP\$E	Tsakos Energy Navigation Ltd Series E Fixed-to-Floating Rate Cumulative Redeemable Perpetual Preferred Shares, par value \$1.00
TNTR	Tintri, Inc. - Common Stock
TNXP	Tonix Pharmaceuticals Holding Corp. - Common Stock
TOCA	Tocagen Inc. - Common Stock
TOFR	Stock Split Index Fund ETF
TOK	iShares MSCI Kokusai ETF
TDL	Toll Brothers Inc. Common Stock
TOLZ	ProShares DJ Brookfield Global Infrastructure ETF
TOO	Teekay Offshore Partners L.P. Common Units representing Limited Partner Interests
TOO\$A	Teekay Offshore Partners L.P. 7.25% Series A Redeemable Preferred Units
TOO\$B	Teekay Offshore Partners L.P. 8.50% Series B Cumulative Redeemable Preferred Units, representing limited partner interests
TOPS	TOP Ships Inc. - Common Stock
TORM	TOR Minerals International Inc - Common Stock
TOT	Total S.A.

TOTL	SPDR DoubleLine Total Return Tactical ETF
TOUR	Tuniu Corporation - American Depositary Shares
TOWN	Towne Bank - Common Stock
TOWR	Tower International, Inc. Common stock
TPB	Turning Point Brands, Inc. Common Stock
TPC	Tutor Perini Corporation Common Stock
TPGE	TPG Pace Energy Holdings Corp. Class A Common Stock
TPGE.U	TPG Pace Energy Holdings Corp. Units, each consisting of one share of Class A common stock, \$.0001 par value, and one-third of one warrant
TPGE.W	TPG Pace Energy Holdings Corp. Warrant, each exercisable for one share of Class A common stock at 11.50 per share
TPGH.U	TPG Pace Holdings Corp. Units, each consisting of one Class A ordinary share, \$.0001 par value, and one-third of one warrant
TPH	TRI Pointe Group, Inc. Common Stock
TPHS	Trinity Place Holdings Inc. Common Stock
TPIC	TPI Composites, Inc. - Common Stock
TPIV	TapImmune Inc. - Common Stock
TPL	Texas Pacific Land Trust Common Stock
TPOR	Direxion Daily Transportation Bull 3X Shares
TPRE	Third Point Reinsurance Ltd. Common Shares
TPS	ProShares UltraShort TIPS
TPVG	TriplePoint Venture Growth BDC Corp. Common Stock
TPVY	TriplePoint Venture Growth BDC Corp. 5.75% Notes due 2022
TPVZ	TriplePoint Venture Growth BDC Corp. 6.75% Notes due 2020
TPX	Tempur Sealy International, Inc. Common Stock
TPYP	Tortoise North American Pipeline ETF
TPZ	Tortoise Power and Energy Infrastructure Fund, Inc Common Stock
TQQQ	ProShares UltraPro QQQ
TR	Tootsie Roll Industries, Inc. Common Stock
TRC	Tejon Ranch Co Common Stock
TRCB	Two River Bancorp - Common Stock
TRCH	Torchlight Energy Resources, Inc. - Common Stock
TRCO	Tribune Media Company Class A Common Stock
TREC	Treco Resources Common Stock
TREE	LendingTree, Inc. - Common Stock
TREX	Trex Company, Inc. Common Stock
TRGP	Targa Resources, Inc. Common Stock
TRHC	Tabula Rasa HealthCare, Inc. - Common Stock
TRI	Thomson Reuters Corp Ordinary Shares
TRIB	Trinity Biotech plc - American Depositary Shares each representing 4 A Ordinary Shares
TRIL	Trillium Therapeutics Inc. - Common Shares
TRIP	TripAdvisor, Inc. - Common Stock
TRK	Speedway Motorsports, Inc. Common Stock
TRMB	Trimble Inc. - Common Stock
TRMK	Trustmark Corporation - Common Stock
TRMR	Tremor Video, Inc. Common Stock
TRN	Trinity Industries, Inc. Common Stock
TRNC	tronc, Inc. - Common Stock
TRNO	Terreno Realty Corporation Common Stock
TRNS	Transcat, Inc. - Common Stock
TROV	TrovaGene, Inc. - Common Stock
TROW	T. Rowe Price Group, Inc. - Common Stock

TROX	Tronox Limited Ordinary Shares Class A \$0.01 par
TRP	TransCanada Corporation Common Stock
TRPX	Therapix Biosciences Ltd. - American Depositary Shares
TRQ	Turquoise Hill Resources Ltd. Ordinary Shares
TRS	TriMas Corporation - Common Stock
TRSK	Janus Detroit Street Trust Janus Velocity Tail Risk Hedged Large Cap ETF
TRST	TrustCo Bank Corp NY - Common Stock
TRT	Trio-Tech International Common Stock
TRTN	Triton International Limited Common Shares
TRTX	TPG RE Finance Trust, Inc. Common Stock
TRU	TransUnion Common Stock
TRUP	Trupanion, Inc. - Common Stock
TRV	The Travelers Companies, Inc. Common Stock
TRVG	trivago N.V. - American Depositary Shares
TRVN	Trevena, Inc. - Common Stock
TRX	Tanzanian Royalty Exploration Corporation Common Stock
TRXC	TransEnterix, Inc. Common Stock
TS	Tenaris S.A. American Depositary Shares
TSBK	Timberland Bancorp, Inc. - Common Stock
TSC	TriState Capital Holdings, Inc. - Common Stock
TSCO	Tractor Supply Company - Common Stock
TSE	Trinseo S.A. Ordinary Shares
TSEM	Tower Semiconductor Ltd. - Ordinary Shares
TSI	TCW Strategic Income Fund, Inc. Common Stock
TSLA	Tesla, Inc. - Common Stock
TSLF	THL Credit Senior Loan Fund Common Shares of Beneficial Interest
TS LX	TPG Specialty Lending, Inc. Common Stock
TSM	Taiwan Semiconductor Manufacturing Company Ltd.
TSN	Tyson Foods, Inc. Common Stock
TSO	Tesoro Corporation Common Stock
TSQ	Townsquare Media, Inc. Class A Common Stock
TSRI	TSR, Inc. - Common Stock
TSRO	TESARO, Inc. - Common Stock
TSS	Total System Services, Inc. Common Stock
TST	TheStreet, Inc. - Common Stock
TSU	TIM Participacoes S.A. American Depositary Shares (Each representing 5 Common Shares)
TTAC	TrimTabs Float Shrink ETF
TTAI	TRIMTABS ETF TRUST ETF
TTC	Toro Company (The) Common Stock
TTD	The Trade Desk, Inc. - Class A Common Stock
TTEC	TeleTech Holdings, Inc. - Common Stock
TTEK	Tetra Tech, Inc. - Common Stock
TTF	Thai Fund, Inc. (The) Common Stock
TTFS	AdvisorShares Wilshire Buyback ETF
TTGT	TechTarget, Inc. - Common Stock
TTI	Tetra Technologies, Inc. Common Stock
TTM	Tata Motors Ltd Tata Motors Limited
TTMI	TTM Technologies, Inc. - Common Stock
TNP	Titan Pharmaceuticals, Inc. - Common Stock

TTOO	T2 Biosystems, Inc. - Common Stock
TTP	Tortoise Pipeline & Energy Fund, Inc. Common Stock
TTPH	Tetraphase Pharmaceuticals, Inc. - Common Stock
TTS	Tile Shop Hldgs, Inc. - Common Stock
TTT	ProShares UltraPro Short 20 Year Treasury
TTWO	Take-Two Interactive Software, Inc. - Common Stock
TU	Telus Corporation Ordinary Shares
TUES	Tuesday Morning Corp. - Common Stock
TUP	Tupperware Brands Corporation Common Stock
TUR	iShares MSCI Turkey Investable Market Index Fund
TURN	180 Degree Capital Corp. - Common Stock
TUSA	First Trust Total US Market AlphaDEX ETF
TUSK	Mammoth Energy Services, Inc. - Common Stock
TUTI	Tuttle Tactical Management Multi-Strategy Income ETF
TUTT	Tuttle Tactical Management U.S. Core ETF
TUZ	PIMCO 1-3 Year US Treasury Index Exchange-Traded Fund
TV	Grupo Televisa S.A. Common Stock
TVC	Tennessee Valley Authority Common Stock
TVE	Tennessee Valley Authority
TVIA	TerraVia Holdings, Inc. - Common Stock
TVIX	Credit Suisse AG - VelocityShares Daily 2x VIX Short Term ETN
TVIZ	Credit Suisse AG - VelocityShares Daily 2x VIX Medium Term ETN
TVPT	Travelport Worldwide Limited Common Shares
TVTY	Tivity Health, Inc. - Common Stock
TWI	Titan International, Inc. (DE) Common Stock
TWIN	Twin Disc, Incorporated - Common Stock
TWLO	Twilio Inc. Class A Common Stock
TWM	ProShares UltraShort Russell2000
TWMC	Trans World Entertainment Corp. - Common Stock
TWN	Taiwan Fund, Inc. (The) Common Stock
TWNK	Hostess Brands, Inc. - Class A Common Stock
TWINKW	Hostess Brands, Inc. - Warrants
TWO	Two Harbors Investment Corp
TWO\$A	Two Harbors Investments Corp 8.125% Series A Fixed-to-Floating Rate Cumulative Redeemable Preferred Stock (\$25.00 liquidation preference per share)
TWO\$B	Two Harbors Investments Corp 7.625% Series B Fixed-to-Floating Rate Cumulative Redeemable Preferred Stock
TWOK	SPDR Russell 2000 ETF
TWOU	2U, Inc. - Common Stock
TWTR	Twitter, Inc. Common Stock
TWX	Time Warner Inc. New Common Stock
TX	Ternium S.A. Ternium S.A. American Depositary Shares (each representing ten shares, USD1.00 par value)
TXMD	TherapeuticsMD, Inc. Common Stock
TXN	Texas Instruments Incorporated - Common Stock
TXRH	Texas Roadhouse, Inc. - Common Stock
TXT	Textron Inc. Common Stock
TY	Tri Continental Corporation Common Stock
TY\$	Tri Continental Corporation Preferred Stock
TYBS	Direxion Daily 20 Year Treasury Bear 1X Shares
TYD	Direxion Daily 10-Yr Treasury Bull 3x Shrs
TYG	Tortoise Energy Infrastructure Corporation Common Stock

TYHT	Shineco, Inc. - Common Stock
TYL	Tyler Technologies, Inc. Common Stock
TYNS	Direxion Daily 7 10 Year Treasury Bear 1X Shares
TYO	Direxion Daily 10-Yr Treasury Bear 3x Shrs
TYPE	Monotype Imaging Holdings Inc. - Common Stock
TZA	Direxion Small Cap Bear 3X Shares
TZOO	Travelzoo - Common Stock
UA	Under Armour, Inc. Class C Common Stock
UAA	Under Armour, Inc. Class A Common Stock
UAE	iShares MSCI UAE Capped ETF
UAG	E-TRACS USB Bloomberg Commodity Index Exchange Traded Notes E-TRACS UBS Bloomberg CMCI Agriculture ETN
UAL	United Continental Holdings
UAMY	United States Antimony Corporation Common Stock
UAN	CVR Partners, LP Common Units representing Limited Partner Interests
UBA	Urstadt Biddle Properties Inc. Common Stock
UBC	E-TRACS USB Bloomberg Commodity Index Exchange Traded Notes E-TRACS UBS Bloomberg CMCI Livestock ETN
UBCP	United Bancorp, Inc. - Common Stock
UBFO	United Security Bancshares - Common Stock
UBG	E-TRACS USB Bloomberg Commodity Index Exchange Traded Notes E-TRACS UBS Bloomberg CMCI Gold ETN
UBIO	ProShares UltraPro Nasdaq Biotechnology
UBM	E-TRACS USB Bloomberg Commodity Index Exchange Traded Notes E-TRACS UBS Bloomberg CMCI Industrial ETN
UBN	E-TRACS USB Bloomberg Commodity Index Exchange Traded Notes E-TRACS UBS Bloomberg CMCI Energy ETN
UBND	WisdomTree Western Asset Unconstrained Bond Fund
UBNK	United Financial Bancorp, Inc. - Common Stock
UBNT	Ubiquiti Networks, Inc. - Common Stock
UBOH	United Bancshares, Inc. - Common Stock
UBP	Urstadt Biddle Properties Inc. Common Stock
UBPSF	Urstadt Biddle Properties Inc. Pfd Ser F
UBP\$G	Urstadt Biddle Properties Inc. Preferred Stock Series G 6.75%
UBR	ProShares Ultra MSCI Brazil Capped
UBS	UBS Group AG Registered Ordinary Shares
UBSH	Union Bankshares Corporation - Common Stock
UBSI	United Bankshares, Inc. - Common Stock
UBT	ProShares Ultra 20+ Year Treasury
UCBA	United Community Bancorp - Common Stock
UCBI	United Community Banks, Inc. - Common Stock
UCC	ProShares Ultra Consumer Services
UCFC	United Community Financial Corp. - Common Stock
UCI	E-TRACS USB Bloomberg Commodity Index Exchange Traded Notes E-TRACS UBS Bloomberg CMCI ETN
UCIB	E-TRACS UBS Bloomberg Constant Maturity Commodity Index (CMCI) Total Return ETN Series B due April 5, 2038
UCO	ProShares Ultra Bloomberg Crude Oil
UCP	UCP, Inc. Class A Common Stock
UCTT	Ultra Clean Holdings, Inc. - Common Stock
UDBI	Legg Mason US Diversified Core ETF
UDN	PowerShares DB USD Index Bearish
UDOW	ProShares UltraPro Dow30
UOR	UOR, Inc. Common Stock
UE	Urban Edge Properties Common Shares of Beneficial Interest
UEC	Uranium Energy Corp. Common Stock

UEIC	Universal Electronics Inc. - Common Stock
UEPS	Net 1 UEPS Technologies, Inc. - Common Stock
UFAB	Unique Fabricating, Inc. Common Stock
UFCS	United Fire Group, Inc - Common Stock
UFI	Unifi, Inc. New Common Stock
UFPI	Universal Forest Products, Inc. - Common Stock
UFPT	UFP Technologies, Inc. - Common Stock
UFS	Domtar Corporation (NEW) Common Stock
UG	United-Guardian, Inc. - Common Stock
UGA	United States Gasoline Fund LP
UGAZ	VelocityShares 3X Long Natural Gas ETN linked to the S&P GSCI Natural Gas Index Excess Return
UGE	ProShares Ultra Consumer Goods
UGI	UGI Corporation Common Stock
UGL	ProShares Ultra Gold
UGLD	Credit Suisse AG - VelocityShares 3x Long Gold ETN
UGP	Ultrapar Participacoes S.A. (New) American Depositary Shares (Each representing one Common Share)
UHAL	Amerco - Common Stock
UHN	United States Diesel Heating Oil Fund LP
UHS	Universal Health Services, Inc. Common Stock
UHT	Universal Health Realty Income Trust Common Stock
UIHC	United Insurance Holdings Corp. - Common Stock
UIS	Unisys Corporation New Common Stock
UJB	ProShares Ultra High Yield ETF
UL	Unilever PLC Common Stock
ULBI	Ultralife Corporation - Common Stock
ULE	ProShares Ultra Euro
ULH	Universal Logistics Holdings, Inc. - Common Stock
ULST	SPDR SSGA Ultra Short Term Bond ETF
ULTA	Ulta Beauty, Inc. - Common Stock
ULTI	The Ultimate Software Group, Inc. - Common Stock
UMBF	UMB Financial Corporation - Common Stock
UMC	United Microelectronics Corporation (NEW) Common Stock
UMDD	UltraPro MidCap400
UMH	UMH Properties, Inc. Common Stock
UMHSA	UMH Properties, Inc. 8.25% Series A Cumulative Redeemable Preferred Stock, Liquidation Preference \$25 per share
UMH\$B	UMH Properties, Inc. 8.0% Series B Cumulative Redeemable Preferred Stock
UMPQ	Umpqua Holdings Corporation - Common Stock
UMX	ProShares Ultra MSCI Mexico Capped IMI
UN	Unilever NV Common Stock
UNAM	Unico American Corporation - Common Stock
UNB	Union Bankshares, Inc. - Common Stock
UNF	Unifirst Corporation Common Stock
UNFI	United Natural Foods, Inc. - Common Stock
UNG	United States Natural Gas Fund LP
UNH	UnitedHealth Group Incorporated Common Stock (DE)
UNIT	Uniti Group Inc. - Common Stock
UNL	United States 12 Month Natural Gas Fund
UNM	Unum Group Common Stock
UNP	Union Pacific Corporation Common Stock

UNT	Unit Corporation Common Stock
UNTY	Unity Bancorp, Inc. - Common Stock
UNVR	Univar Inc. Common Stock
UNXL	Uni-Pixel, Inc. - Common Stock
UONE	Urban One, Inc. - Class A Common Stock
UONEK	Urban One, Inc. - Class D Common Stock
UOP	ProShares Ultra Oil & Gas Exploration & Production
UPL	Ultra Petroleum Corp. - Common Stock
UPLD	Upland Software, Inc. - Common Stock
UPRO	ProShares UltraPro S&P 500
UPS	United Parcel Service, Inc. Common Stock
UPV	ProShares Ultra FTSE Europe
UPW	ProShares Ultra Utilities
UQM	UQM TECHNOLOGIES INC Common Stock
URA	Global X Uranium ETF
URBN	Urban Outfitters, Inc. - Common Stock
URE	ProShares Ultra Real Estate
URG	Ur Energy Inc Common Shares (Canada)
URGN	UroGen Pharma Ltd. - Ordinary Shares
URI	United Rentals, Inc. Common Stock
URR	Market Vectors Double Long Euro ETN
URRE	Uranium Resources, Inc. - Common Stock
URTH	iShares MSCI World Index Fund
URTY	ProShares UltraPro Russell2000
USA	Liberty All-Star Equity Fund Common Stock
USAC	USA Compression Partners, LP Common Units Representing Limited Partner Interests
USAG	United States Agriculture Index Fund ETV
USAK	USA Truck, Inc. - Common Stock
USAP	Universal Stainless & Alloy Products, Inc. - Common Stock
USAS	Americas Silver Corporation Common Shares, no par value
USAT	USA Technologies, Inc. - Common Stock
USATP	USA Technologies, Inc. - Preferred Stock
USAU	U.S. Gold Corp. - Common Stock
USB	U.S. Bancorp Common Stock
USBSA	U.S. Bancorp Depository Shares, Each representing a 1/100th interest in a share of Series A Non-Cumulative Perpetual Pfd Stock
USBSH	U.S. Bancorp Depository Shares repstg 1/1000th Pfd Ser B
USBSM	U.S. Bancorp Depository Shares Representing 1/1000th Interest in a Shares Series F
USBSO	US Bancorp Del Dep Shs Repstg 1/1000th Perp Pfd Ser H
USCI	United States Commodity Index Fund ETV
USCR	U S Concrete, Inc. - Common Stock
USD	ProShares Ultra Semiconductors
USDP	USD Partners LP Common Units representing limited partner interest
USDU	WisdomTree Bloomberg U.S. Dollar Bullish Fund
USEG	U.S. Energy Corp. - Common Stock
USEQ	PowerShares Russell 1000 Enhanced Equal Weight Portfolio
USFD	US Foods Holding Corp. Common Stock
USFR	WisdomTree Bloomberg Floating Rate Treasury Fund
USG	USG Corporation Common Stock
USL	United States 12 Month Oil

USLB	PowerShares Russell 1000 Low Beta Equal Weight Portfolio
USLM	United States Lime & Minerals, Inc. - Common Stock
USLV	Credit Suisse AG - VelocityShares 3x Long Silver ETN
USM	United States Cellular Corporation Common Stock
USMF	WisdomTree U.S. Multifactor Fund
USMR	Horizons USA Managed Risk ETF
USMV	iShares Edge MSCI Min Vol USA ETF
USNA	USANA Health Sciences, Inc. Common Stock
USO	United States Oil Fund
USOD	United States 3x Short Oil Fund
USOI	Credit Suisse AG - Credit Suisse X-Links Crude Oil Shares Covered Call ETN
USDU	United States 3x Oil Fund
USPH	U.S. Physical Therapy, Inc. Common Stock
USRT	iShares Core U.S. REIT ETF
UST	ProShares Ultra 7-10 Year Treasury
USV	E-TRACS USB Bloomberg Commodity Index Exchange Traded Notes E-TRACS UBS Bloomberg CMCI Silver ETN
UTES	ETFIS Series Trust I Reaves Utilities ETF
UTF	Cohen & Steers Infrastructure Fund, Inc Common Stock
UTG	Reaves Utility Income Fund Common Shares of Beneficial Interest
UTHR	United Therapeutics Corporation - Common Stock
UTI	Universal Technical Institute Inc Common Stock
UTL	UNITIL Corporation Common Stock
UTLF	iShares Edge MSCI Multifactor Utilities ETF
UTLZ	Direxion Daily Utilities Bear 1X Shares
UTMD	Utah Medical Products, Inc. - Common Stock
UTSI	UTStarcom Holdings Corp - Ordinary Shares
UTSL	Direxion Daily Utilities Bull 3X Shares
UTX	United Technologies Corporation Common Stock
UUP	PowerShares DB USD Index Bullish
UUU	Universal Security Instruments, Inc. Common Stock
UUUU	Energy Fuels Inc Ordinary Shares (Canada)
UUUU.W	Energy Fuels Inc Warrants, exercisable for one common share until September 20, 2021 at an exercise price of \$2.45
UVE	UNIVERSAL INSURANCE HOLDINGS INC Common Stock
UVSP	Univest Corporation of Pennsylvania - Common Stock
UVV	Universal Corporation Common Stock
UVXY	ProShares Trust Ultra VIX Short Term Futures ETF
UWM	ProShares Ultra Russell2000
UWN	Nevada Gold & Casinos, Inc. Common Stock
UWT	VelocityShares 3x Long Crude Oil ETNs linked to the S&P GSCI Crude Oil Index ER
UXI	ProShares Ultra Industrials
UYG	ProShares Ultra Financials
UYM	ProShares Ultra Basic Materials
UZA	United States Cellular Corporation 6.95% Senior Notes due 2060
UZB	United States Cellular Corporation 7.25% Senior Notes due 2063
UZC	United States Cellular Corporation 7.25% Senior Notes due 2064
V	Visa Inc.
VAC	Marriot Vacations Worldwide Corporation Common Stock
VALE	VALE S.A. American Depositary Shares Each Representing one common share
VALE.P	VALE S.A.

VALU	Value Line, Inc. - Common Stock
VALX	Validea Market Legends ETF
VAMO	Cambria ETF Trust Cambria Value and Momentum ETF
VAR	Varian Medical Systems, Inc. Common Stock
VAW	Vanguard Materials ETF - DNQ
VB	Vanguard Small-Cap ETF - DNQ
VBF	Invesco Bond Fund Common Stock
VBFC	Village Bank and Trust Financial Corp. - Common Stock
VBIV	VBI Vaccines, Inc. - Ordinary Shares
VBK	Vanguard Small-Cap Growth ETF - DNQ
VBLT	Vascular Biogenics Ltd. - Ordinary Shares
VBND	Vident Core U.S. Bond Strategy Fund
VBR	Vanguard Small-Cap Value ETF - DNQ
VBTX	Veritex Holdings, Inc. - Common Stock
VC	Visteon Corporation Common Stock
VCEL	Vericef Corporation - Common Stock
VCF	Delaware Investments Colorado Municipal Income Fund, Inc. Common Stock
VCIT	Vanguard Intermediate-Term Corporate Bond ETF
VCLT	Vanguard Long-Term Corporate Bond ETF
VCO	Vina Concha Y Toro Common Stock
VCR	Vanguard Consumer Discretion ETF - DNQ
VCRA	Vocera Communications, Inc. Common Stock
VCSH	Vanguard Short-Term Corporate Bond ETF
VCV	Invesco California Value Municipal Income Trust Common Stock
VCYT	Veracyte, Inc. - Common Stock
VDC	Vanguard Consumer Staples ETF - DNQ
VDE	Vanguard Energy ETF
VDSI	VASCO Data Security International, Inc. - Common Stock
VDTH	Videcon d2h Limited - American Depositary Shares
VEA	Vanguard FTSE Developed Markets ETF
VEAC	Vantage Energy Acquisition Corp. - Class A Common Stock
VEACU	Vantage Energy Acquisition Corp. - Unit
VEACW	Vantage Energy Acquisition Corp. - Warrant
VEC	Vectrus, Inc. Common Stock
VECD	Veeco Instruments Inc. - Common Stock
VEDL	Vedanta Limited American Depositary Shares (Each representing four equity shares)
VEEV	Veeva Systems Inc. Class A Common Stock
VEGA	AdvisorShares STAR Global Buy-Write ETF
VEGI	iShares MSCI Agriculture Producers Fund
VEON	VEON Ltd. - American Depositary Shares
VER	VEREIT, Inc. Common Stock
VER\$F	VEREIT, Inc. 6.70% Series F Cumulative Redeemable Preferred Stock
VERI	Veritone, Inc. - Common Stock
VESH	Virtus Enhanced Short U.S. Equity ETF
VET	Vermilion Energy Inc. Common (Canada)
VEU	Vanguard FTSE All World Ex US ETF
VFC	V.F. Corporation Common Stock
VFH	Vanguard Financials ETF - DNQ
VFL	Delaware Investments National Municipal Income Fund Common Stock

VG	Vonage Holdings Corp. Common Stock
VGI	Virtus Global Multi-Sector Income Fund Common Shares of Beneficial Interest
VGIT	Vanguard Intermediate -Term Government Bond ETF
VGK	Vanguard FTSEEuropean ETF
VGLT	Vanguard Long-Term Government Bond ETF
VGM	Invesco Trust for Investment Grade Municipals Common Stock (DE)
VGR	Vector Group Ltd. Common Stock
VGSH	Vanguard Short-Term Government ETF
VGZ	Vista Gold Corp Common Stock
VHC	VirnetX Holding Corp Common Stock
VHI	Valhi, Inc. Common Stock
VHT	Vanguard Health Care ETF - DNQ
VIA	Viacom Inc. - Class A Common Stock
VIAB	Viacom Inc. - Class B Common Stock
VIAV	Viavi Solutions Inc. - Common Stock
VICL	Vical Incorporated - Common Stock
VICR	Vicor Corporation - Common Stock
VIDI	Vident International Equity Fund
VIG	Vanguard Div Appreciation ETF - DNQ
VIGI	Vanguard International Dividend Appreciation ETF
VII	Vicon Industries, Inc, Common Stock
VIIX	Credit Suisse AG - VelocityShares VIX Short Term ETN
VIIZ	Credit Suisse AG - VelocityShares VIX Medium Term ETN
VIOG	Vanguard S&P Small-Cap 600 Growth ETF
VIOO	Vanguard S&P Small-Cap 600 ETF
VIOV	Vanguard S&P Small-Cap 600 Value ETF
VIPS	Vipshop Holdings Limited American Depositary Shares, each representing two ordinary shares
VIRC	Virco Manufacturing Corporation - Common Stock
VIRT	Virtu Financial, Inc. - Class A Common Stock
VIS	Vanguard Industrials ETF - DNQ
VISI	Volt Information Sciences, Inc. Common Stock
VIV	Telefonica Brasil, S.A. ADS
VIVE	Viveve Medical, Inc. - Common Stock
VIVO	Meridian Bioscience Inc. - Common Stock
VIXH	First Trust CBOE S&P 500 VIX Tail Hedge Fund
VIXM	ProShares Trust VIX Mid-Term Futures ETF
VIXY	ProShares Trust VIX Short-Term Futures ETF
VJET	voxeljet AG American Depositary Shares, each representing one-fifth of an ordinary share/
VKI	Invesco Advantage Municipal Income Trust II Common Shares of Beneficial Interest (DE)
VKQ	Invesco Municipal Trust Common Stock
VKTX	Viking Therapeutics, Inc. - Common Stock
VKTXW	Viking Therapeutics, Inc. - Warrants
VLGSA	Village Super Market, Inc. - Class A Common Stock
VLD	Valero Energy Corporation Common Stock
VLP	Valero Energy Partners LP Common Units representing limited partner interests
VLRS	Controladora Vuela Compania de Aviacion, S.A.B. de C.V. American Depositary Shares, each representing ten (10) Ordinary Participation Certificates
VLRX	Valeritas Holdings, Inc. - Common Stock
VLT	Invesco High Income Trust II

VLU	SPDR S&P 1500 Value Tilt ETF
VLUE	iShares Edge MSCI USA Value Factor ETF
VLY	Valley National Bancorp Common Stock
VLYSA	Valley National Bancorp 6.25% Fixed-to-Floating Rate Non-Cumulative Perpetual Preferred Stock, Series A, no par value per share
VLY.W	Valley National Bancorp Warrants Expiring 11/14/2018
VMAX	REX VolMAXX Long VIX Weekly Futures Strategy ETF
VMBS	Vanguard Mortgage-Backed Securities ETF
VMC	Vulcan Materials Company (Holding Company) Common Stock
VMI	Valmont Industries, Inc. Common Stock
VMIN	REX VolMAXX Inverse VIX Weekly Futures Strategy ETF
VMM	Delaware Investments Minnesota Municipal Income Fund II, Inc. Common Stock
VMO	Invesco Municipal Opportunity Trust Common Stock
VMOT	Alpha Architect Value Momentum Trend ETF
VMW	Vmware, Inc. Common stock, Class A
VNCE	Vince Holding Corp. Common Stock
VNDA	Vanda Pharmaceuticals Inc. - Common Stock
VNET	21Vianet Group, Inc. - American Depositary Shares
VNLA	Janus Henderson Short Duration Income ETF
VNM	VanEck Vectors Vietnam ETF
VNO	Vornado Realty Trust Common Stock
VNO\$G	Vornado Realty Trust Preferred Series G
VNO\$I	Vornado Realty Trust Preferred Series I
VNO\$K	Vornado Realty Trust Pfd S K
VNO\$L	Vornado Realty Trust Pfd Ser L %
VNOM	Viper Energy Partners LP - Common Unit
VNQ	Vanguard REIT ETF - DNQ
VNQI	Vanguard Global ex-U.S. Real Estate ETF
VNRX	VolitionRX Limited Common Stock
VNTV	Vantiv, Inc. Class A Common Stock
VO	Vanguard Mid-Cap ETF - DNQ
VOC	VOC Energy Trust Units of Beneficial Interest
VOD	Vodafone Group Plc - American Depositary Shares each representing ten Ordinary Shares
VOE	Vanguard Mid-Cap Value ETF - DNQ
VONE	Vanguard Russell 1000 ETF
VONG	Vanguard Russell 1000 Growth ETF
VDNV	Vanguard Russell 1000 Value ETF
VOO	Vanguard S&P 500 ETF
VOOG	Vanguard S&P 500 Growth ETF
VOOV	Vanguard S&P 500 Value ETF
VOT	Vanguard Mid-Cap Growth ETF - DNQ
VOX	Vanguard Telecom ETF - DNQ
VOXX	VOXX International Corporation - Class A Common Stock
VOYA	Voya Financial, Inc. Common Stock
VPG	Vishay Precision Group, Inc. Common Stock
VPL	Vanguard FTSE Pacific ETF
VPU	Vanguard Utilities ETF - DNQ
VPV	Invesco Pennsylvania Value Municipal Income Trust Common Stock (DE)
VQT	Barclays ETN S&P VEQTOR ETN
VR	Validus Holdings, Ltd. Common Shares

VRSA	Validus Holdings, Ltd. Depositary Shares, each Representing a 1/1,000th Interest in a Share of S.875% Non-Cumulative Preferred Shares, Series A, \$0.175 par value
VRSB	Validus Holdings, Ltd. Depositary Shares, each representing a 1/1,000th interest in a share of the Issuer's S.800% Non-Cumulative Preference Shares, Series B
VRA	Vera Bradley, Inc. - Common Stock
VRAY	ViewRay, Inc. - Common Stock
VREX	Varex Imaging Corporation - Common Stock
VRIG	PowerShares Variable Rate Investment Grade Portfolio
VRML	Vermillion, Inc. - Common Stock
VRNA	Verona Pharma plc - American Depositary Share
VRNS	Varonis Systems, Inc. - Common Stock
VRNT	Verint Systems Inc. - Common Stock
VRP	PowerShares Variable Rate Preferred Portfolio
VRS	Verso Corporation Common Stock
VRSK	Verisk Analytics, Inc. - Common Stock
VRSN	VeriSign, Inc. - Common Stock
VRTS	Virtus Investment Partners, Inc. - Common Stock
VRTSP	Virtus Investment Partners, Inc. - 7.25% Series D Mandatory Convertible Preferred Stock
VRTU	Virtusa Corporation - common stock
VRTV	Veritiv Corporation Common Stock
VRTX	Vertex Pharmaceuticals Incorporated - Common Stock
VRX	Valeant Pharmaceuticals International, Inc.
VSAR	Versartis, Inc. - Common Stock
VSAT	ViaSat, Inc. - Common Stock
VSDA	VictoryShares Dividend Accelerator ETF
VSEC	VSE Corporation - Common Stock
VSH	Vishay Intertechnology, Inc. Common Stock
VSI	Vitamin Shoppe, Inc Common Stock
VSLR	Vivint Solar, Inc. Common Stock
VSM	Versum Materials, Inc. Common Stock
VSMV	VictoryShares US Multi-Factor Minimum Volatility ETF
VSR	Versar, Inc. Common Stock
VSS	Vanguard FTSE All-World ex-US SmCap Idx ETF
VST	Vistra Energy Corp. Common Stock
VSTM	Verastem, Inc. - Common Stock
VSTO	Vista Outdoor Inc. Common Stock
VT	Vanguard Total World Stock Index ETF
VTA	Invesco Credit Opportunities Fund Common Shares of Beneficial Interest
VTEB	Vanguard Tax-Exempt Bond ETF
VTGN	VistaGen Therapeutics, Inc. - Common Stock
VTHR	Vanguard Russell 3000 ETF
VTI	Vanguard Total Stock Market ETF
VTIP	Vanguard Short-Term Inflation-Protected Securities Index Fund
VTL	Vital Therapies, Inc. - Common Stock
VTN	Invesco Trust for Investment Grade New York Municipals Common Stock
VTNR	Vertex Energy, Inc - Common Stock
VTR	Ventas, Inc. Common Stock
VTRB	Ventas Realty, Limited Partnership // Ventas Capital Corporation 5.45% Senior Notes due 2043
VTTI	VTTI Energy Partners LP Common Units representing limited partner interests
VTV	Vanguard Value ETF - DNQ
VTVT	vTv Therapeutics Inc. - Class A Common Stock

VTWG	Vanguard Russell 2000 Growth ETF
VTWO	Vanguard Russell 2000 ETF
VTWV	Vanguard Russell 2000 Value ETF
VJUG	Vanguard Growth ETF - DNQ
VUSE	Vident Core US Equity ETF
VUZI	Vuzix Corporation - Common Stock
VV	Vanguard Large-Cap ETF - DNQ
VVC	Vectren Corporation Common Stock
VVI	Viad Corp Common Stock
VVPR	VivoPower International PLC - Ordinary Shares
VVR	Invesco Senior Income Trust Common Stock (DE)
VVUS	VIVUS, Inc. - Common Stock
VVV	Valvoline Inc. Common Stock
VWO	Vanguard FTSE Emerging Markets ETF
VWOB	Vanguard Emerging Markets Government Bond ETF
VWR	VWR Corporation - Common Stock
VXF	Vanguard Extended Market ETF - DNQ
VXUS	Vanguard Total International Stock ETF
VXX	iPath S&P 500 VIX Short Term Futures TM ETN
VXZ	iPath S&P 500 VIX Mid-Term Futures ETN
VYGR	Voyager Therapeutics, Inc. - Common Stock
VYM	Vanguard High Dividend Yield ETF - DNQ
VYMI	Vanguard International High Dividend Yield ETF
VZ	Verizon Communications Inc. Common Stock
VZA	Verizon Communications Inc. 5.90% Notes due 2054
W	Wayfair Inc. Class A Common Stock
WAAS	AquaVenture Holdings Limited Ordinary Shares
WAB	Westinghouse Air Brake Technologies Corporation Common Stock
WABC	Westamerica Bancorporation - Common Stock
WAC	Walter Investment Management Corp. Common Stock
WAFD	Washington Federal, Inc. - Common Stock
WAFDW	Washington Federal, Inc. - Warrants 11/14/2018
WAGE	WageWorks, Inc. Common Stock
WAIR	Wesco Aircraft Holdings, Inc. Common Stock
WAL	Western Alliance Bancorporation Common Stock (DE)
WALA	Western Alliance Bancorporation 6.25% Subordinated Debentures due 2056
WASH	Washington Trust Bancorp, Inc. - Common Stock
WAT	Waters Corporation Common Stock
WATT	Energous Corporation - Common Stock
WAYN	Wayne Savings Bancshares Inc. - Common Stock
WB	Weibo Corporation - American Depositary Share
WBA	Walgreens Boots Alliance, Inc. - Common Stock
WBAI	500.com Limited American Depositary Shares, each representing 10 Class A shares
WBB	Westbury Bancorp, Inc. - Common Stock
WBC	Wabco Holdings Inc. Common Stock
WBIA	WBI Tactical SMG Shares
WBIB	WBI Tactical SMV Shares
WBIC	WBI Tactical SMY Shares
WBID	WBI Tactical SMS Shares

WBIE	WBI Tactical LCG Shares
WBIF	WBI Tactical LCV Shares
WBIG	WBI Tactical LCY Shares
WBIH	WBI Tactical High Income Shares
WBII	WBI Tactical Income Shares
WBIL	WBI Tactical LCS Shares
WBIR	WBI ETF
WBIY	WBI Power Factor High Dividend ETF
WBK	Westpac Banking Corporation Common Stock
WBKC	Wolverine Bancorp, Inc. - Common Stock
WBMD	WebMD Health Corp - Common Stock
WBS	Webster Financial Corporation Common Stock
WBSSE	Webster Financial Corporation Dep Shs Repstg 1/1000th Perp Pfd Ser E
WBT	Welt, Inc. Common Stock
WCC	WESCO International, Inc. Common Stock
WCFB	WCF Bancorp, Inc. - Common Stock
WCG	Wellcare Health Plans, Inc. Common Stock
WCN	Waste Connections, Inc. Common Shares
WD	Walker & Dunlop, Inc Common Stock
WDAY	Workday, Inc. Common Stock
WDC	Western Digital Corporation - Common Stock
WDFC	WD-40 Company - Common Stock
WDIV	SPDR S&P Global Dividend
WDR	Waddell & Reed Financial, Inc. Common Stock
WDRW	Direxion Daily Regional Banks Bear 3X Shares
WDTI	WisdomTree Managed Futures Strategy Fund
WEA	Western Asset Bond Fund Share of Beneficial Interest
WEAR	Exchange Listed Funds Trust ETF The WEAR ETF
WEAT	Teucrium Wheat Fund ETV
WEB	Web.com Group, Inc. - Common Stock
WEBK	Wellesley Bancorp, Inc. - Common Stock
WEC	WEC Energy Group, Inc. Common Stock
WEET	iPath Pure Beta Grains ETN
WEN	Wendy's Company (The) - Common Stock
WERN	Werner Enterprises, Inc. - Common Stock
WES	Western Gas Partners, LP Limited Partner Interests
WETF	WisdomTree Investments, Inc. - Common Stock
WEX	WEX Inc. common stock
WEXP	WisdomTree U.S. Export and Multinational Fund
WEYS	Weyco Group, Inc. - Common Stock
WF	Woori Bank American Depositary Shares (Each representing 3 shares of Common Stock)
WFBI	WashingtonFirst Bankshares Inc - Common Stock
WFC	Wells Fargo & Company Common Stock
WFCSJ	Wells Fargo & Company Wells Fargo & Company 8.00% Non-Cumulative Perpetual Class A Preferred Stock, Series J
WFCSL	Wells Fargo & Company Wells Fargo & Company 7.50% Non-Cumulative Perpetual Convertible Class A Preferred Stock, Series L
WFCSN	Wells Fargo & Company Dep Shs Repstg 1/1000th Perp Pfd Cl A Ser N
WFCSO	Wells Fargo & Company Depositary Shares Representing 1/1000th Perpetual Preferred Class A Series O
WFCSP	Wells Fargo & Company Dep Shs Repstg 1/1000th Int Non Cum Perp Cl A Pfd (Ser P)
WFCSQ	Wells Fargo & Company Depositary Shares Representing 1/1000th Interest Perpetual Preferred Class A Series Q Fixed to Floating

WFC\$R	Wells Fargo & Company Dep Shs Repstg 1/1000th Int Perp Pfd Cl A (Ser R Fixed To Flt)
WFC\$T	Wells Fargo & Company New Depository Share Representing 1/1000th Perp. Preferred Class A Series T
WFC\$V	Wells Fargo & Company Depository Shares, each representing a 1/1,000th interest in a share of Non-Cumulative Perpetual Class A Preferred Stock, Series V
WFC\$W	Wells Fargo & Company Depository Shares, each representing a 1/1,000th interest in a share of Non-Cumulative Perpetual Class A Preferred Stock, Series W
WFC\$X	Wells Fargo & Company Depository Shares, each representing a 1/1,000th interest in a share of Non-Cumulative Perpetual Class A Preferred Stock, Series X
WFC\$Y	Wells Fargo & Company Depository Shares, each representing a 1/1,000th interest in a share of Non-Cumulative Perpetual Class A Preferred Stock, Series Y
WFCW	Wells Fargo & Company Warrants expiring October 28, 2018
WFESA	Wells Fargo & Company Cumulative Perpetual Preferred Stock, Series A, Liquidation Preference \$25 per share
WFHY	WisdomTree Fundamental U.S. High Yield Corporate Bond Fund
WFIG	WisdomTree Fundamental U.S. Corporate Bond Fund
WFM	Whole Foods Market, Inc. - Common Stock
WFT	Weatherford International plc (Ireland)
WG	Willbros Group, Inc. (DE) Common Stock
WGL	WGL Holdings Inc Common Stock
WGO	Winnebago Industries, Inc. Common Stock
WGP	Western Gas Equity Partners, LP Common Units Representing Limited Partner Interests
WHF	WhiteHorse Finance, Inc. - Common Stock
WHFBL	WhiteHorse Finance, Inc. - 5.50% Senior Notes due 2020
WHG	Westwood Holdings Group Inc Common Stock
WHLM	Wilhelmina International, Inc. - Common Stock
WHLR	Wheeler Real Estate Investment Trust, Inc. - Common Stock
WHLRD	Wheeler Real Estate Investment Trust, Inc. - Series D Cumulative Preferred Stock
WHLRP	Wheeler Real Estate Investment Trust, Inc. - Preferred Stock
WHLRW	Wheeler Real Estate Investment Trust, Inc. - Warrants
WHR	Whirlpool Corporation Common Stock
WIA	Western Asset/Claymore Inflation-Linked Securities & Income Fund Common Shares of Beneficial Interest
WIFI	Boingo Wireless, Inc. - Common Stock
WIL	Barclays PLC Barclays Women in Leadership ETN
WILC	G. Willi-Food International, Ltd. - Ordinary Shares
WIN	Windstream Holdings, Inc. - Common Stock
WINA	Winmark Corporation - Common Stock
WING	Wingstop Inc. - Common Stock
WINS	Wins Finance Holdings Inc. - Ordinary Shares (Cayman Islands)
WIP	SPDR Citi International Government Inflation-Protected Bond ETF
WIRE	Encore Wire Corporation - Common Stock
WIT	Wipro Limited Common Stock
WIW	Western Asset/Claymore Inflation-Linked Opportunities & Income Fund Common Shares of Beneficial Interest
WIX	Wix.com Ltd. - Ordinary Shares
WK	Workiva Inc. Class A Common Stock
WKHS	Workhorse Group, Inc. - Common Stock
WLB	Westmoreland Coal Company - Common Stock
WLDN	Willdan Group, Inc. - Common Stock
WLFC	Willis Lease Finance Corporation - Common Stock
WLH	Lyon William Homes Common Stock (Class A)
WLK	Westlake Chemical Corporation Common Stock
WLKP	Westlake Chemical Partners LP Common Units representing limited partner interests
WLL	Whiting Petroleum Corporation Common Stock
WLTW	Willis Towers Watson Public Limited Company - Ordinary Shares
WM	Waste Management, Inc. Common Stock

WMAR	West Marine, Inc. - Common Stock
WMB	Williams Companies, Inc. (The) Common Stock
WMC	Western Asset Mortgage Capital Corporation Common Stock
WMCR	Wilshire Micro-Cap ETF (based on the Wilshire US Micro-Cap Index)
WMGI	Wright Medical Group N.V. - Ordinary Shares
WMGIZ	Wright Medical Group N.V. - Contingent Value Right
WMIH	WMIH Corp. - Common Stock
WMK	Weis Markets, Inc. Common Stock
WMLP	Westmoreland Resource Partners, LP Common Units representing Limited Partner Interests
WMS	Advanced Drainage Systems, Inc. Common Stock
WMT	Wal-Mart Stores, Inc. Common Stock
WMW	DEUTSCHE BANK AKTIENGESELLSCHAFT ELEMENTS Linked to the Morningstar Wide Moat Focus Total Return Index due October 24, 2022
WNC	Wabash National Corporation Common Stock
WNEB	Western New England Bancorp, Inc. - Common Stock
WNRL	Western Refining Logistics, LP Common Units representing limited partner interests
WNS	WNS (Holdings) Limited Sponsored ADR (Jersey)
WOOD	iShares S&P Global Timber & Forestry Index Fund
WOOF	VCA Inc. - Common Stock
WOR	Worthington Industries, Inc. Common Stock
WOW	WideOpenWest, Inc. Common Stock
WPC	W.P. Carey Inc. REIT
WPCS	WPCS International Incorporated - Common Stock
WPG	Washington Prime Group Inc. Common Stock
WPGSH	Washington Prime Group Inc. 7.5% Series H Cumulative Redeemable Preferred SBI
WPGSI	Washington Prime Group Inc. 6.875% Series I Cumulative Redeemable Preferred SBI
WPM	Wheaton Precious Metals Corp Common Shares (Canada)
WPPGY	WPP plc - American Depositary Shares each representing five Ordinary Shares
WPRT	Westport Fuel Systems Inc - Common Shares
WPS	iShares International Developed Property ETF
WPX	WPX Energy, Inc. Common Stock
WPXP	WPX Energy, Inc. 6.25% Series A Mandatory Convertible Preferred Stock
WPZ	Williams Partners, L.P. Common Units Representing Limited Partner interests
WR	Westar Energy, Inc. Common Stock
WRB	W.R. Berkley Corporation Common Stock
WRB\$B	W.R. Berkley Corporation 5.625% Subordinated Debentures due 2053
WRB\$C	W.R. Berkley Corporation 5.900% Subordinated Debentures due 2056
WRB\$D	W.R. Berkley Corporation 5.75% Subordinated Debentures due 2056
WRD	WildHorse Resource Development Corporation Common Stock
WRE	Washington Real Estate Investment Trust Common Stock
WREI	Wilshire US REIT
WRI	Weingarten Realty Investors Common Stock
WRK	Westrock Company Common Stock
WRLD	World Acceptance Corporation - Common Stock
WRN	Western Copper and Gold Corporation Common Stock
WSBC	WesBanco, Inc. - Common Stock
WSBF	Waterstone Financial, Inc. - Common Stock
WSC1	WSI Industries Inc. - Common Stock
WSFS	WSFS Financial Corporation - Common Stock
WSFSL	WSFS Financial Corporation - 6.25% Senior Notes Due 2019

WSKY	Spirited Funds/ETFMG Whiskey & Spirits ETF
WSM	Williams-Sonoma, Inc. Common Stock (DE)
WSO	Watsco, Inc. Common Stock
WSO.B	Watsco, Inc. Class B Common Stock
WSR	Whitestone REIT Common Shares
WST	West Pharmaceutical Services, Inc. Common Stock
WSTC	West Corporation - Common Stock
WSTG	Wayside Technology Group, Inc. - Common Stock
WSTL	Westell Technologies, Inc. - Class A Common Stock
WTBA	West Bancorporation - Common Stock
WTFC	Wintrust Financial Corporation - Common Stock
WTFCM	Wintrust Financial Corporation - Fixed-to-Floating Rate Non-Cumulative Perpetual Preferred Stock, Series D
WTFCW	Wintrust Financial Corporation - Warrants
WTI	W&T Offshore, Inc. Common Stock
WTID	UBS ETRACS - ProShares Daily 3x Inverse Crude ETN
WTIU	UBS ETRACS - ProShares Daily 3x Long Crude ETN
WTM	White Mountains Insurance Group, Ltd. Common Stock
WTR	Aqua America, Inc. Common Stock
WTRX	Elevation ETF Trust ETF
WTS	Watts Water Technologies, Inc. Class A Common Stock
WTT	Wireless Telecom Group, Inc. Common Stock
WTTR	Select Energy Services, Inc. Class A Common Stock
WTW	Weight Watchers International Inc Weight Watchers International Inc
WU	Western Union Company (The) Common Stock
WUBA	5B.com Inc. American Depositary Shares, each representing 2 Class A Ordinary Shares
WUSA	WisdomTree U.S. Domestic Economy Fund
WVE	WAVE Life Sciences Ltd. - Ordinary Shares
WVFC	WVS Financial Corp. - Common Stock
WVVI	Willamette Valley Vineyards, Inc. - Common Stock
WVVIP	Willamette Valley Vineyards, Inc. - Series A Redeemable Preferred Stock
WWD	Woodward, Inc. - Common Stock
WWE	World Wrestling Entertainment, Inc. Class A Common Stock
WWW	Wolverine World Wide, Inc. Common Stock
WY	Weyerhaeuser Company Common Stock
WYDE	ProShares CDS Short North American HY Credit ETF
WYIG	JM Global Holding Company - Common Stock
WYIGU	JM Global Holding Company - Unit
WYIGW	JM Global Holding Company - Warrants
WYN	Wyndham Worldwide Corp Common Stock
WYNN	Wynn Resorts, Limited - Common Stock
WYY	WidePoint Corporation Common Stock
X	United States Steel Corporation Common Stock
XAR	SPDR S&P Aerospace & Defense ETF
XBI	SPDR Series Trust SPDR S&P Biotech ETF
XBID	Xenetic Biosciences, Inc. - Common Stock
XBIT	XBiotech Inc. - Common Stock
XBKS	Xenith Bankshares, Inc. - Common Stock
XCEM	Columbia EM Core ex-China ETF
XCO	EXCO Resources, Inc. Exco Resources, Inc. Common Stock

XCRA	Xcerra Corporation - Common Stock
XD	Elkhorn S&P MidCap Consumer Discretionary Portfolio
XE	Elkhorn S&P MidCap Energy Portfolio
XEC	Cimarex Energy Co Common Stock
XEL	Xcel Energy Inc. Common Stock
XELA	Exela Technologies, Inc. - Common Stock
XELAU	Exela Technologies, Inc. - Unit
XELAW	Exela Technologies, Inc. - Warrant
XELB	Xcel Brands, Inc - Common Stock
XENE	Xenon Pharmaceuticals Inc. - Common Shares
XENT	Intersect ENT, Inc. - Common Stock
XES	SPDR Series Trust SPDR S&P Oil & Gas Equipment & Services ETF
XF	Elkhorn S&P MidCap Financials Portfolio
XGTI	XG Technology, Inc - Common Stock
XGTIW	XG Technology, Inc - Warrants (1 Wt & 824.40 to purchase 1 shr).
XH	Elkhorn S&P MidCap Health Care Portfolio
XHB	SPDR Series Trust SPDR Homebuilders ETF
XHE	SPDR S&P Health Care Equipment
XHR	Xenia Hotels & Resorts, Inc. Common Stock
XHS	SPDR S&P Health Care Services ETF
XI	Elkhorn S&P MidCap Industrials Portfolio
XIN	Xinyuan Real Estate Co Ltd American Depositary Shares
XINA	SPDR MSCI China A Shares IMI ETF
XITK	SPDR FactSet Innovative Technology ETF
XIV	Credit Suisse AG - VelocityShares Daily Inverse VIX Short Term ETN
XIVH	UBS AG VelocityShares VIX Short Volatility Hedged ETN linked to the S&P 500 VIX Futures Short Volatility Hedged Index a€“ Short Term due July 18, 2046
XK	Elkhorn S&P MidCap Information Technology Portfolio
XKE	Lehman ABS Corporation Corporate-Backed Trust Certificates: 7.75% Toys-R-Us Debenture Backed Series 2001-31
XL	XL Group Ltd.
XLB	Materials Select Sector SPDR
XLE	SPDR Select Sector Fund - Energy Select Sector
XLF	SPDR Select Sector Fund - Financial
XLG	Guggenheim S&P 500 Top 50 ETF
XLI	SPDR Select Sector Fund - Industrial
XLK	SPDR Select Sector Fund - Technology
XLNX	Xilinx, Inc. - Common Stock
XLP	SPDR Select Sector Fund - Consumer Staples
XLRE	Real Estate Select Sector SPDR Fund (The)
XLRN	Acceleron Pharma Inc. - Common Stock
XLU	SPDR Select Sector Fund - Utilities
XLV	SPDR Select Sector Fund - Health Care
XLY	SPDR Select Sector Fund - Consumer Discretionary
XM	Elkhorn S&P MidCap Materials Portfolio
XME	SPDR S&P Metals & Mining ETF
XMLV	PowerShares S&P MidCap Low Volatility Portfolio
XMPT	VanEck Vectors CEF Municipal Income ETF
XXM	WisdomTree Global ex-Mexico Equity Fund
XNCR	Xencor, Inc. - Common Stock
XNET	Xunlei Limited - American Depositary Receipts

XNY	China Xiniya Fashion Limited American Depositary Shares, each representing four ordinary shares
XOG	Extraction Oil & Gas, Inc. - Common Stock
XOM	Exxon Mobil Corporation Common Stock
XOMA	XOMA Corporation - Common Stock
XON	Intrexon Corporation Common Stock
XONE	The ExOne Company - Common Stock
XOP	SPDR S&P Oil & Gas Explor & Product
XOXO	XO Group, Inc. Common Stock
XPER	Xperi Corporation - Common Stock
XPH	SPDR S&P Pharmaceuticals ETF
XPL	Solitario Zinc Corp. Common Stock
XPLR	Xplore Technologies Corp - Common Stock
XPO	XPO Logistics, Inc.
XPP	ProShares Ultra FTSE China 50
XRA	Exeter Resource Corporation Ordinary Shares (Canada)
XRAY	DENTSPLY SIRONA Inc. - Common Stock
XRF	China Rapid Finance Limited American Depositary Shares, each representing one Class A Ordinary Share
XRLV	PowerShares S&P 500 ex-Rate Sensitive Low Volatility Portfolio
XRM	Xerium Technologies, Inc. New Common Stock
XRT	SPDR S&P Retail ETF
XRX	Xerox Corporation Common Stock
X5	Elkhorn S&P MidCap Consumer Staples Portfolio
XSD	SPDR S&P Semiconductor ETF
XSHD	PowerShares S&P SmallCap High Dividend Low Volatility Portfolio
XSHQ	PowerShares S&P SmallCap Quality Portfolio
XSLV	PowerShares S&P SmallCap Low Volatility Portfolio
XSOE	WisdomTree Emerging Markets Ex-State Owned Enterprises Fund
XSW	SPDR S&P Software & Services ETF
XT	iShares Exponential Technologies ETF
XTH	SPDR S&P Technology Hardware ETF
XTL	SPDR S&P Telecom ETF
XTLB	XTL Biopharmaceuticals Ltd. - American Depositary Shares
XTLY	Xactly Corporation Common Stock
XTN	SPDR S&P Transportation ETF
XTNT	Xtant Medical Holdings, Inc. Common Stock
XU	Elkhorn S&P MidCap Utilities Portfolio
XUSA	QuantX Dynamic Beta US Equity ETF
XVZ	iPath S&P 500 Dynamic VIX ETN
XWEB	SPDR S&P Internet ETF
XXII	22nd Century Group, Inc. Common Stock
XXV	iPath Inverse S&P 500 VIX Short-Term Futures ETN
XYL	Xylem Inc. Common Stock New
Y	Allegheny Corporation Common Stock
YANG	Direxion Daily FTSE China Bear 3x Shares
YAO	Guggenheim China All-Cap ETF
YCL	ProShares Ultra Yen
YCS	ProShares UltraShort Yen New
YDIV	First Trust International Multi-Asset Diversified Income Index Fund
YELP	Yelp Inc. Common Stock

YERR	Yangtze River Development Limited - Common Stock
YEXT	Yext, Inc. Common Stock
YGE	Yingli Green Energy Holding Company Limited ADR
YGYI	Youngevity International, Inc. - Common Stock
YIN	Yintech Investment Holdings Limited - American Depository Shares
YINN	Direxion Daily FTSE China Bull 3x Shares
YLCO	Global X Yieldco Index ETF
YLD	Principal Exchange-Traded Funds Principal EDGE Active Income ETF
YLDE	ClearBridge Dividend Strategy ESG ETF
YMLI	VanEck Vectors High Income Infrastructure MLP ETF
YMLP	VanEck Vectors High Income MLP ETF
YNDX	Yandex N.V. - Class A Ordinary Shares
YORW	The York Water Company - Common Stock
YPP	YPP Sociedad Anonima Common Stock
YRCW	YRC Worldwide, Inc. - Common Stock
YRD	Yirendai Ltd. American Depository Shares, each representing two ordinary shares
YTEN	Yield10 Bioscience, Inc. - Common Stock
YTRA	Yatra Online, Inc. - Ordinary Shares
YUM	Yum! Brands, Inc.
YUMA	Yuma Energy, Inc.
YUMC	Yum China Holdings, Inc. Common Stock
YUME	YuMe, Inc. Common Stock
YXI	ProShares Short FTSE China 50
YY	YY Inc. - American Depository Shares
YYY	YieldShares High Income ETF
Z	Zillow Group, Inc. - Class C Capital Stock
ZAGG	ZAGG Inc - Common Stock
ZAIS	ZAIS Group Holdings, Inc. - Class A Common Stock
ZAYO	Zayo Group Holdings, Inc. Common Stock
ZBSA	Zions Bancorporation Depository Shares (Each representing 1/40th Interest in a Share of Series A Floating-Rate Non-Cumulative Perpetual Preferred Stock)
ZBSG	Zions Bancorporation Dep Shs Repstg 1/40th Perp Pfd Ser G
ZBSH	Zions Bancorporation Dep Shs Repstg 1/40th Int Sh Ser H Perp Pfd Stk
ZBH	Zimmer Biomet Holdings, Inc. Common Stock
ZBIO	ProShares UltraPro Short NASDAQ Biotechnology
ZBK	Zions Bancorporation 6.95% Fixed-to-Floating Rate Subordinated Notes due September 15, 2028
ZBRA	Zebra Technologies Corporation - Class A Common Stock
ZDGE	Zedge, Inc. Class B Common Stock
ZEN	Zendesk, Inc. Common Stock
ZEUS	Olympic Steel, Inc. - Common Stock
ZF	Virtus Total Return Fund Inc. Common Stock
ZFGN	Zafgen, Inc. - Common Stock
ZG	Zillow Group, Inc. - Class A Common Stock
ZGNX	Zogenix, Inc. - Common Stock
ZION	Zions Bancorporation - Common Stock
ZIONW	Zions Bancorporation - Warrants 05/21/2020
ZIONZ	Zions Bancorporation - Warrants
ZIOP	ZIOPHARM Oncology Inc - Common Stock
ZIV	Credit Suisse AG - VelocityShares Daily Inverse VIX Medium Term ETN
ZIXI	Zix Corporation - Common Stock

ZMLP	Direxion Zacks MLP High Income Index Shares
ZN	Zion Oil & Gas Inc - Common Stock
ZNGA	Zynga Inc. - Class A Common Stock
ZNH	China Southern Airlines Company Limited Common Stock
ZNWAA	Zion Oil & Gas Inc - Warrants
ZOES	Zoe's Kitchen, Inc. Common Stock
ZPIN	Zhaopin Limited American Depositary Shares, each representing two Ordinary Shares
ZROZ	PIMCO 25 Year Zero Coupon U.S. Treasury Index Exchange-Traded Fund
ZSAN	Zosano Pharma Corporation - Common Stock
ZSL	ProShares UltraShort Silver
ZTO	ZTO Express (Cayman) Inc. American Depositary Shares, each representing one Class A ordinary share.
ZTR	Virtus Global Dividend & Income Fund Inc. Common Stock
ZTS	Zoetis Inc. Class A Common Stock
ZUMZ	Zumiez Inc. - Common Stock
ZX	China Zenix Auto International Limited American Depositary Shares, each representing four ordinary shares.
ZYME	Zymeworks Inc. Common Shares
ZYNE	Zynerba Pharmaceuticals, Inc. - Common Stock
TRUE	TrueCar, Inc. - Common Stock